

ESTATE ASSET LIST

Client Name: _____ **Date:** _____

| Homestead/Primary Residence: | Owner | Value | Mortgage |
|------------------------------|-------|-------|----------|
| | | | |

| Investment/Personal Use Real Estate: | Owner | Value | Mortgage |
|--------------------------------------|-------|-------|----------|
| 1. | | | |
| 2. | | | |

| Bank Accounts/ Money Markets/CDs: | Owner | Value |
|--------------------------------------|-------|-------|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |

| Stocks/Options/Brokerage Non-Retirement Accounts: | Owner | Value |
|--|-------|-------|
| 1. | | |
| 2. | | |
| 3. | | |

| Business Interests: | Owner | Value |
|---------------------|-------|-------|
| 1. | | |
| 2. | | |

| Notes Payable To You: | Owner | Value |
|-----------------------|-------|-------|
| 1. | | |
| 2. | | |

| IRA/401K/Annuities: | Owner | Value | Beneficiary Designations: |
|---------------------|-------|-------|---------------------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |

| Life Insurance: | Owner | Death Benefit | Beneficiary Designations: |
|-----------------|-------|---------------|---------------------------|
| 1. | | | |
| 2. | | | |
| 3. | | | |

| Vehicles/Personal Property: | Owner | Value |
|-----------------------------|-------|-------|
| 1. | | |
| 2. | | |
| 3. | | |

I certify this is a true and correct representation of my assets and income as of this date.

Signature: _____

Date: _____

Signature: _____

Date: _____