

CLIENT ASSET INFORMATION

NAME: _____

DATE: _____

CASH ACCOUNTS

Checking Accounts:

<u>Name of Institution</u>	<u>Account #</u>	<u>Owners</u>	<u>Balance</u>
1.			
2.			
3.			
4.			
5.			

Savings Accounts:

<u>Name of Institution</u>	<u>Account #</u>	<u>Owners</u>	<u>Balance</u>
1.			
2.			
3.			
4.			
5.			

Money Market Accounts:

<u>Name of Institution</u>	<u>Account #</u>	<u>Owners</u>	<u>Balance</u>
1.			
2.			
3.			
4.			
5.			

Certificates of Deposits:

<u>Name of Institution</u>	<u>Account #</u>	<u>Owners</u>	<u>Balance</u>
1.			
2.			
3.			
4.			
5.			

INVESTMENT SECURITIES

Brokerage Accounts:

<u>Name of Brokerage</u>	<u>Account #</u>	<u>Owners</u>	<u>Balance</u>
1.			
2.			
3.			
4.			
5.			

Stocks:

<u>Name of Stock</u>	<u># of Shares</u>	<u>Owners</u>	<u>Value</u>
1.			
2.			
3.			
4.			
5.			

Mutual Funds:

<u>Name of Fund</u>	<u># of Shares</u>	<u>Owners</u>	<u>Value</u>
1.			
2.			
3.			
4.			
5.			

Bonds (Corporate and Municipal):

<u>Name of Bond</u>	<u>Owners</u>	<u>Value</u>
1.		
2.		
3.		
4.		

U.S. Savings Bonds:

<u>Type of Bond</u>	<u>Issue Date</u>	<u>Serial #</u>	<u>Owners</u>	<u>Face Value</u>
1.				
2.				
3.				
4.				

Bearer Bonds:

<u>Type of Bond</u>	<u>Location</u>	<u>Owners</u>	<u>Face Value</u>
1.			
2.			
3.			

PARTNERSHIP INTERESTS

General and Limited Partnerships:

<u>Partnership Name</u>	<u>General Partner</u>	<u>Your interest</u>	<u>Owner</u>	<u>Value</u>
1.				
2.				
3.				

BUSINESS INTERESTS

Corporations:

<u>Company Name and State</u>	<u># of Shares</u>	<u>% ownership</u>	<u>Owners</u>	<u>Value</u>
1.				
2.				
3.				

Limited Liability Companies:

<u>Name of Company</u>	<u>Membership Interest %</u>	<u>Owners</u>	<u>Value</u>
1.			
2.			
3.			

Sole Proprietorships:

<u>Name of Business</u>	<u>Description of Business</u>	<u>Owners</u>	<u>Value</u>
1.			
2.			
3.			

REAL PROPERTY INTERESTS

List all property that you own, that is not owned by any of the business entities set forth above. **Please provide a copy of the Deed if possible.**

<u>Address and General Description</u>	<u>How Titled/Owners</u>	<u>Loans</u>	<u>Value</u>
1.			
2.			
3.			
4.			
5.			

Time Shares:

<u>Property Description</u>	<u>Development Owners</u>	<u>Owners</u>	<u>Value</u>
1.			
2.			
3.			

Misc. Property Interests (Oil and Gas Interests, Mortgages and Deeds of Trust, Leases, Etc.):

- 1.
- 2.
- 3.
- 4.
- 5.

LIFE INSURANCE

1. Company: _____ Policy #: _____ Insured: _____
Type of Policy: _____ Face Amount: \$ _____ Owner: _____
Primary Beneficiary: _____ Secondary Bene.: _____

2. Company: _____ Policy #: _____ Insured: _____
Type of Policy: _____ Face Amount: \$ _____ Owner: _____
Primary Beneficiary: _____ Secondary Bene.: _____

3. Company: _____ Policy #: _____ Insured: _____
Type of Policy: _____ Face Amount: \$ _____ Owner: _____
Primary Beneficiary: _____ Secondary Bene.: _____

4. Company: _____ Policy #: _____ Insured: _____
Type of Policy: _____ Face Amount: \$ _____ Owner: _____
Primary Beneficiary: _____ Secondary Bene.: _____

5. Company: _____ Policy #: _____ Insured: _____
Type of Policy: _____ Face Amount: \$ _____ Owner: _____
Primary Beneficiary: _____ Secondary Bene.: _____

RETIREMENT PLANS

IRAs (Traditional and Roth):

<u>Company Name</u>	<u>Owners</u>	<u>Death Beneficiary</u>	<u>Value</u>
1.			
2.			
3.			
4.			
5.			

Pension Plans:

<u>Company Name</u>	<u>Type</u>	<u>Owners</u>	<u>Death Beneficiary</u>	<u>% Vested</u>	<u>Value</u>
1.					
2.					
3.					
4.					
5.					

Annuities:

<u>Company</u>	<u>Owner/Annuitant</u>	<u>Type</u>	<u>Annuity Amount</u>	<u>Beneficiary</u>
1.				
2.				
3.				
4.				
5.				

MISCELLANEOUS ASSETS

Personal Property, Burial Plots, Intellectual Property Interests, Lawsuit Judgments, Automobiles, Boats, Country Club Membership Interests, Farm and Ranch Interests and any other Assets of Value.

<u>Description of Asset</u>	<u>Owners</u>	<u>Fair Market Value</u>
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

Please, fax, e-mail or mail your completed questionnaire back to our office so that we receive it at least two (2) days prior to your scheduled conference.

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