## Investment Assets:

| | Current Value | | | Location, Rate, |
|---|---|---|---|---|
| | Client 1 | Client 2 | Joint | purchase price & date |
| Cash, Savings, Money Market Funds | | | | |
| 1 | $ | $ | $ | |
| 2 | $ | $ | $ | |
| 3 | $ | $ | $ | |
| 4 | $ | $ | $ | |
| Certificates of Deposit (Including Maturity) | | | | |
| 1 | $ | $ | $ | |
| 2 | $ | $ | $ | |
| 3 | $ | $ | $ | |
| 4 | $ | $ | $ | |
| Bonds (Including Maturity) | | | | |
| 1 | $ | $ | $ | |
| 2 | $ | $ | $ | |
| 3 | $ | $ | $ | |
| 4 | $ | $ | $ | |
| Stocks/ ETF's | | | | |
| 1 | $ | $ | $ | |
| 2 | $ | $ | $ | |
| 3 | $ | $ | $ | |
| 4 | $ | $ | $ | |
| Mutual Funds | | | | |
| 1 | $ | $ | $ | |
| 2 | $ | $ | $ | |
| 3 | $ | $ | $ | |
| 4 | $ | $ | $ | |
| Other (Investment Property, Cash Value Life Insurance) | | | | |
| 1 | $ | $ | $ | |
| 2 | $ | $ | $ | |
| 3 | $ | $ | $ | |
| 4 | $ | $ | $ | |
| Total Investment Assets = | $ | $ | $ | |

| Retirement Assets: | | | |
|---|---|---|---|
| | Current Value | | |
| | Client 1 | Client 2 | Beneficiary |
| Company Retirement Plans (401k, Profit sharing, 403b, etc) | | | |
| 1 | $ | $ | |
| 2 | $ | $ | |
| 3 | $ | $ | |
| 4 | $ | $ | |
| IRAs | | | |
| 1 | $ | $ | |
| 2 | $ | $ | |
| 3 | $ | $ | |
| 4 | $ | $ | |
| Annuities (Fixed & Variable) | | | |
| 1 | $ | $ | |
| 2 | $ | $ | |
| 3 | $ | $ | |
| 4 | $ | $ | |
| Other Retirement Savings | | | |
| 1 | $ | $ | |
| 2 | $ | $ | |
| 3 | $ | $ | |
| Total Retirement Assets | $ | $ | |

| Personal Assets: | | | | |
|---|---|---|---|---|
| | Current Value | | | |
| | Client 1 | Client 2 | Joint | Purchase Price |
| Residence | $ | $ | $ | $ |
| Vacation Home | $ | $ | $ | $ |
| Personal Property | $ | $ | $ | $ |
| Business Assets | $ | $ | $ | $ |
| Other: | $ | $ | $ | $ |
| 1 | $ | $ | $ | $ |
| 2 | $ | $ | $ | $ |
| Total Personal Assets = | $ | $ | $ | |
| Total Assets = | $ | $ | $ | |