ASSETS, INCOME & LIABILITY WORKSHEET

Please complete all the following questions. Couples only need to complete one worksheet and feel free to use their initials in the smaller spaces. While there is space to break it down, please also feel free to consolidate any resource if you prefer using the Client 1 field. If there is only one party, please just enter information under Client 1. If the information does not apply, please write N/A or simply leave it blank. Thank you.

Name(s) ______________________________ ______________________________

Client 1 **Client 2**

Assets

Non-Liquid Assets

Asset	Property Address or Name/Type of Interest	Name of Owner(s) *(Individual, joint, in trust)*	Client 1 Approx. Market Value	Client 2 Approx. Market Value
Primary Residence			$	$
Add'l Real Property			$	$
Add'l Real Property			$	$
Personal Valuables (*Collections, Furniture, Art, Jewelry, Cars, etc.)*			$	$
Business Interest			$	$
Other			$	$

Bank Accounts

Account Type	Bank/Institution	Name of Owner(s) *(Individual or Joint)*	Beneficiary	Client 1 Approx. Balance	Client 2 Approx. Balance
Savings Account(s)				$	$
Checking Account(s)				$	$
Trust Account(s)				$	$
College Savings				$	$
Other				$	$

Investment Accounts

Account Type	Institution	Name of Owner(s) *(Individual or Joint)*	Beneficiary	Client 1 Approx. Balance	Client 2 Approx. Balance
401K/Retirement				$	$
Pension(s)				$	$
Mutual Funds				$	$
IRAs				$	$
Profit Sharing				$	$
Annuities				$	$
Life Insurance				$	$

Securities

Security Type	Issuer of Asset	Name of Owner(s) (Individual or Joint)	Client 1 Approx. Balance	Client 2 Approx. Balance
Stocks *(please indicate # of shares)*			$	$
Bonds			$	$
Time Deposits *(CDs)*			$	$

Monthly Income

Source of Income	Type of Benefit Received	Name of Income Recipient	Client 1 Monthly Income Received	Client 2 Monthly Income Received
Wages			$	$
Pension/Retirement			$	$
Social Security – 2			$	$
Other			$	$

Debts/Liabilities

Type of Debt/Liability	Institution	Name of Debtor(s)	Client 1 Approximate Amount of Debt	Client 2 Approximate Amount of Debt
Mortgage			$	$
Line of Credit			$	$
Credit Cards			$	$
Car Loan			$	$
Personal Loan			$	$
School Loan			$	$
Other			$	$

Please use the space below to describe any additional items.

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THANK YOU!

We appreciate you taking the time to complete this worksheet.
It will be very helpful for the attorney to provide you with tailored recommendations for your personal objectives.