

Client Name: \_\_\_\_\_

**A. Financial Statement**

*[Include assets that you own and/or will be included in your estate for estate tax purposes. Approximate values are acceptable. For jointly owned assets show whether the assets are owned as joint tenants with right of survivorship ("JTROS") or as tenants in common ("TC"). Circle the appropriate method of ownership.]*

**Asset values as of:** \_\_\_\_\_, 20\_\_\_\_\_

<b>ASSETS</b>	<b><u>Solely Owned</u></b>	<b><u>Joint</u></b>	<b><u>Ownership</u></b>
Checking Accounts	\$ _____	\$ _____	JTROS / TC
Bank C.D. & Funds	\$ _____	\$ _____	JTROS / TC
Other Cash Equivalents	\$ _____	\$ _____	JTROS / TC
Traded Investment Accounts	\$ _____	\$ _____	JTROS / TC
Mutual Funds	\$ _____	\$ _____	JTROS / TC
Other Traded Investments	\$ _____	\$ _____	JTROS / TC
Family Businesses	\$ _____	\$ _____	JTROS / TC
Investment Partnerships	\$ _____	\$ _____	JTROS / TC
Tax Shelter Partnerships	\$ _____	\$ _____	JTROS / TC
Other Non-Traded Investments	\$ _____	\$ _____	JTROS / TC
IRAs	\$ _____		
Pension/Profit Sharing Plans	\$ _____		
Deferred Compensation Plans	\$ _____		
Other Qualified Plans	\$ _____		
Whole Life Insurance	\$ _____		
Term Life Insurance	\$ _____		
Second-to-Die Life Insurance		\$ _____	
Primary Residence	\$ _____	\$ _____	JTROS / TC
Second Home	\$ _____	\$ _____	JTROS / TC
Investment R.E. _____	\$ _____	\$ _____	JTROS / TC
Investment R.E. _____	\$ _____	\$ _____	JTROS / TC
Household Furnishings	\$ _____	\$ _____	JTROS / TC
Automobiles	\$ _____	\$ _____	JTROS / TC
Jewelry	\$ _____	\$ _____	JTROS / TC
Clothing, Personal Property	\$ _____	\$ _____	JTROS / TC
Hobbies	\$ _____	\$ _____	JTROS / TC
Other _____	\$ _____	\$ _____	JTROS / TC
<b>TOTAL ASSETS:</b>	<b>\$ _____</b>	<b>\$ _____</b>	

