



II. FINANCIAL INFORMATION

A. Real Estate					Order Deed
Property Address	Name on Title, Title Form	Current FMV	Mortgage (-)	Equity (=)	
1		\$	\$	\$	
2		\$	\$	\$	
3		\$	\$	\$	
<i>List additional properties on page 7:</i>		<b>Subtotals/ Totals</b>	\$	\$	\$

B. Business Information			
Business Name	Type (LLC, Corp, SP)	% Owned	Value of Client's Share
1			
2			

If you are in business, do you have any business or stock buy and sell agreements? (If yes, please furnish a copy)  
 Yes       No

C. Bank Accounts					
Name of Bank	Name/s on Account	Title (JT, CP, TIC)	Check/ Sav	Amount	Beneficiary Designated?
1			C / S	\$	
2			C / S	\$	
3			C / S	\$	
<b>Total</b>			\$	\$	

D. CD's or Money Market Accounts				
Name of Bank or Broker	Type of Account	Title (JT, CP, TIC)	Approx. Balance	Beneficiary
1			\$	
2			\$	
<b>Total</b>			\$	

E. Stocks, Bonds, Mutual Funds				
Name of Bank or Broker	Type of Investment	Title (JT, CP, TIC)	Approx. Balance	Beneficiary
1			\$	
2			\$	
3			\$	
<b>Total</b>			\$	

F. Other Financial Interests such as NOTES and DEEDS of trust				
Description of Financial Interest	Type of Asset	Title (JT, CP, TIC)	Approx. Value	Beneficiary
1			\$	
2			\$	
<b>Total</b>			\$	

G. IRA, 401K, Pension Plan, Profit Sharing				
Name of Bank or Broker	Type of Account	Title (JT, CP, TIC)	Approx. Balance	Beneficiary
1			\$	
2			\$	
<b>Total</b>			\$	

H. Life Insurance Policies/Annuities					
Name of Company	Insured (H or W)	Owners of Policy	Face Value / Death Benefit	1 <sup>st</sup> Beneficiary	2 <sup>nd</sup> Beneficiary
1			\$		
2			\$		
<b>Total</b>			\$		

I. ITEMS OF VALUE (Cars, Boats, Coin Collections, Antiques, Jewelry, Art, Heirlooms, Etc.)	
Description of Item	Approximate F.M.V.
1	\$
2 All other personal assets	\$
<b>Total</b>	\$

J. Debts, Personal Loans Owed, Etc.	
Description / Who do you owe?	Amount
1	\$
2	\$
<b>Total</b>	\$

K. Total Value of estate (Add All items \*Above): Gross \$ \_\_\_\_\_

L. Deduct Total Amount owed Debts - (\$ \_\_\_\_\_)

M. Total Estate Net Value Net Estate \$ \_\_\_\_\_

\* Do you have any property in another country? If so, approx. value: \_\_\_\_\_

\*\* Do you consider all of your property to be community property?  Yes  No