

Record of Assets
As of date:

*Ownership categories: If you are filling out this form jointly with your spouse or some other person, use the following codes to indicate ownership of each asset:

H=Husband *W*=Wife *J*=Joint Ownership *O*=Other (give specifics)

Owner	Assets	Account Subtotal	Item Total
	Cash		
	Money on hand		\$ _____
	Balance in checking account(s)		
_____	1. Bank		
	Account#: _____	\$ _____	
_____	2. Bank		
	Account#: _____	\$ _____	
_____	3. Bank		
	Account#: _____	\$ _____	
	Total Checking Account(s):		\$ _____
	Balance in savings account(s)		
_____	1. Bank		
	Account#: _____	\$ _____	
_____	2. Bank		
	Account#: _____	\$ _____	
_____	3. Bank		
	Account#: _____	\$ _____	
	Total Savings Account(s):		\$ _____
	(Money on hand + Checking + Savings)		
	Total Cash:		\$ _____
	Securities		
	U.S. Savings Bonds		
_____	_____	\$ _____	
_____	_____	\$ _____	
_____	_____	\$ _____	
	Total U.S. Savings Bonds:		\$ _____
	Money Market Funds		
_____	_____	\$ _____	
_____	_____	\$ _____	
_____	_____	\$ _____	
	Total Money Market:		\$ _____
	Mutual Funds		
_____	_____	\$ _____	
_____	_____	\$ _____	
_____	_____	\$ _____	
	Total Mutual Funds:		\$ _____
	Other Investment (CDs, Government Securities, Repurchase agreements)		
_____	_____	\$ _____	
_____	_____	\$ _____	
_____	_____	\$ _____	
	Total Other Investments:		\$ _____
	Total Securities:		\$ _____

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Insurance Policies

_____	_____	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
			Total Insurance: \$ _____

Notes Receivable

_____	_____	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
			Total Notes Receivable: \$ _____

Real Estate

_____	Personal Residence	\$	_____
_____	Second Home	\$	_____
_____	Non-personal real estate	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
			Total Real Estate: \$ _____

Autos and Other Vehicles

_____	_____	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
			Total Auto: \$ _____

Pensions and/or Profit Sharing Funds

_____	_____	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
			Total Profit Sharing: \$ _____

Individual Retirement (IRA) and/or Keogh Accounts

_____	_____	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
			Total Retirement: \$ _____

Other Assets

_____	Home Furnishings/Household Goods	\$	_____
_____	Arts and Antiques	\$	_____
_____	Jewelry, Furs, Silver	\$	_____
_____	_____	\$	_____
_____	_____	\$	_____
			Total Other Assets: \$ _____

Total: \$ _____