

FINANCIAL DISCLOSURE

Last Name of Client _____

File No. _____

A. ASSETS/LIABILITIES

ASSETS	HUSBAND	WIFE	JOINT	LIABILITIES
PERSONAL EFFECTS				
AUTOMOBILE				
CHECKING				
SAVINGS				
MONEY MARKET				
CERTIFICATES OF DEPOSIT				
RESIDENCE (ASSESSED VALUE) BLOCK# _____ LOT# _____ EQ. RT _____ REM. FCTR _____				
OTHER REAL ESTATE BLOCK# _____ LOT# _____ EQ. RT _____ REM. FCTR _____				

OTHER REAL ESTATE				
ADDITIONAL AUTOMOBILES				
ASSETS	HUSBAND	WIFE	JOINT	LIABILITIES
BROKERAGE/CAP ACCOUNTS				
MUTUAL FUNDS				
STOCKS				
BONDS				
ANNUITIES				
CASH VALUE - LIFE INSURANCE				
TRADITIONAL IRA/RETIREMENT PLANS				
ROTH IRA				

NURSING HOME DEPOSIT				
PREPAID FUNERAL/CREMATION				
OTHER:				
OTHER:				
TOTALS				