

ASSET INFORMATION SHEET

Name _____

Date filled out: _____

<u>Type of asset</u>	<u>Held in whose name</u>	<u>Cost basis</u>	<u>Current value</u>
Bank accounts			
Money market funds			
Publicly-traded stock			
Closely-held stock			
Bonds			
Partnerships			
LLCs (net value)			
LPs (net value)			
Residence			
Vacation Home			
Rental real estate			
Life Insurance			
IRA			
Traditional			
Roth			
Qualified plans			
Such as 401(k)			
Options			

Stock options

Tangible assets
(coin collections,
antiques, jewelry of
value)

Trust interests

Debt and Liabilities

Mortgage:

Residence

Investments in your own name (or that you guaranteed)

Other debts:

Long-term (more than one year)

Short term