

**ASSET AND DEBT WORKSHEET**  
**CASE NAME: CLIENT COCLIENT NAME**  
**VALUATION DATE:**

ASSETS	LOCATION	VALUATION DATE	NAMED OWNER			FAIR MARKET VALUE	ENCUMBRANCE	NET VALUE	PROPOSAL FOR FUTURE DISTRIBUTION	
			Husb	Wife	Joint				Husband	Wife
<b>REAL ESTATE</b>										
Family home/condo/mobile home							\$0.00			
Vacation Home							\$0.00			
Other							\$0.00			
Other							\$0.00			
Other							\$0.00			
<b>VEHICLES</b>										
Car #1							\$0.00			
Car #2							\$0.00			
Car #3							\$0.00			
Boat/airplane							\$0.00			
Other vehicles							\$0.00			
<b>CHECKING/SAVINGS/TAXABLE INVESTMENTS</b>	<b>ACCOUNT NUMBER</b>									
Checking/Now Account Bank Name:							\$0.00			
Checking/Now Account Bank Name:							\$0.00			
Savings Account Bank Name:							\$0.00			
Savings Account Bank Name:							\$0.00			
Brokerage Account Custodian Name:							\$0.00			
Mutual Funds Custodian Name:							\$0.00			
Mutual Funds Custodian Name:							\$0.00			
Other							\$0.00			
<b>RETIREMENT/DEFERRED ACCTS</b>	<b>ACCOUNT NUMBER</b>									
IRA Custodian Name:							\$0.00			
IRA Custodian Name:							\$0.00			
Roth IRA Custodian Name:							\$0.00			
Roth IRA Custodian Name:							\$0.00			
Annuity Custodian Name:							\$0.00			
Deferred Compensation Plan Custodian Name:							\$0.00			
Company Retirement Plan Custodian Name:							\$0.00			
Company Retirement Plan Custodian Name:							\$0.00			
Health Savings Account Custodian Name:							\$0.00			
Other							\$0.00			
<b>MISC.</b>										
ie: Sole proprietorship, Partnership, Realty Trust, Mortgage or other debt someone owes you, Lawsuit settlement (workers comp, injury, other), Inheritance, Trust							\$0.00			
Household/Personal Property							\$0.00			
Other personal property of value (jewelry, art, antiques)							\$0.00			
Tax Refund Expected							\$0.00			
<b>ASSET TOTALS</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**ASSET AND DEBT WORKSHEET**  
**CASE NAME: CLIENT COCLIENT NAME**  
**VALUATION DATE:**

DEBTS	ACCOUNT NUMBER		NAMED OWNER			CURRENT BALANCE	INTEREST RATE	TERM (IF APPLICABLE)	PROPOSAL FOR FUTURE DISTRIBUTION	
			Husb	Wife	Joint				Husband	Wife
Mortgage										
Home Equity Loan Lender Name:										
Student loans										
Car Loan										
Car Loan										
Personal Loan										
401(k) Loan										
Insurance Policy Loan										
Taxes Expected to be Owed										
Credit Card Debt (do not list if paid in full each month)										
Credit Card Debt (do not list if paid in full each month)										
Credit Card Debt (do not list if paid in full each month)										
Credit Card Debt (do not list if paid in full each month)										
Other:										
<b>DEBT TOTALS</b>								<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTAL NET WORTH</b>								<b>\$0.00</b>	<b>\$0.00</b>	