



THE THOMAS SMITH FIRM, P.C.

ASSETS AND LIABILITIES FORM

Client Name: _____

Today's Date: _____

Cash/Money Market,
Checking and Savings accounts

Account name	Account Number	Account Balance	Owner Name
<u>Cash/Money Market/s:</u>			
<u>Checking Account/s:</u>			
<u>Savings Account/s:</u>			

Investment Accounts

Account name	Account Number	Account Balance	Date Opened	Owner Name
<u>Brokerage Account/s (i.e. Fidelity):</u>				
<u>Annuities:</u>				

Personal Items

Description	Current Value	Owner Name
<u>Household goods:</u>		
<u>Collectibles (Antiques/Precious Metals/Artwork etc.):</u>		
<u>Jewelry:</u>		

Debts

Description	Account Number	Current Balance	Monthly Payment	Owner ¹ (H/W/J)?
<u>Student loans:</u>				
<u>Credit Cards:</u>				
<u>Personal loans/loc:</u>				
<u>Car loans:</u>				
<u>Tax loans/Other:</u>				

¹ Owner: H-Husband, W-Wife, J-Joint

Vehicles, Boats
or Planes

Description	Make/Model/Year	Current Value	Owner (H/W/J)?
<u>Vehicles:</u>			
<u>Boats:</u>			
<u>Planes:</u>			

Real Estate

Basic Information	1 st Property (Primary Residence)	2 nd Property (Vacation Home)	3 rd Property (Investment/Rental)
Address			
Fair Market Value			
Original Cost			
Title			
1st Mortgage			
Balance			
Interest Rate (%)			
Monthly Payment ¹			
Who Will Pay?			

2nd Mortgage/HELOC			
Balance			
Interest Rate (%)			
Monthly Payment ²			
Who Will Pay?			

Pension, IRA/401k Accounts

Account Name	Account Number	Current Value	Date account opened	Owner ¹ (H/W/J)?
<u>Pension:</u>				
<u>IRA:</u>				
<u>401k/403B/SEP:</u>				

Life Insurance

Account Name	Account Number	Amount of Coverage	Term/ Universal or Whole Life	Owner ¹ (H/W/J)?

Businesses

Name	Percentage Ownership	Form of Business ²	Owner ¹ (H/W/J)?

ADDITIONAL INFORMATION

¹ I: Individual, P: Partnership, S: S Corporation, C: Corporation