

## List of Assets

| Accounts                                     | Date             |
|--|------------------|
| <b>Bank Accts.</b>                           |                  |
| Bank of America – checking<br>Acct. # xxxxxx | \$\$\$\$         |
| Bank of America - savings<br>Acct. # xxxxxx  | \$\$\$\$\$       |
| Wells Fargo<br>CD # xxxxx                    | \$\$\$\$         |
| <b>Investment Acct.</b>                      | \$\$\$\$\$       |
| Charles Schwab<br>Acct. #                    |                  |
| <b>Harry's IRA/401K</b>                      |                  |
| Charles Schwab 401(k)<br>Acct.# xxxxx        | \$\$\$\$         |
| Etrade IRA<br>Acct # xxxxxx                  | \$\$\$\$         |
| <b>Jane's IRA</b>                            | \$\$\$\$         |
| Charles Schwab IRA<br>Acct # xxxxxx          |                  |
| <b>Real Estate</b>                           |                  |
| Home   | \$\$\$\$\$\$     |
| Mortgage                                     | (\$\$\$\$)       |
| Second Home (Address)                        | \$\$\$\$\$\$     |
| Mortgage                                     | (\$\$\$\$)       |
| Rental (Address)                             | \$\$\$\$\$       |
| Mortgage                                     | (\$\$\$\$)       |
| <b>Vehicles</b>                              |                  |
| Camry  | \$\$\$\$         |
| Ford   | \$\$\$\$         |
| <b>Total</b>                                 | \$\$\$\$\$\$\$\$ |