

CLIENT ASSET / FINANCIAL AFFAIRS WORKSHEET

ASSETS

Name: _____

Circle whether you own each item listed in Column A

Date: _____

If the answer is "yes," provide the information requested in Column B

		A	B
Y	N	Real Estate (your residence)	Address
			Name(s) on deed
			Mortgage company
			*NOTE you will need to provide a Comparative Market Analysis (CMA) showing the value of the property. Instructions will be provided.

Y	N	Real Estate that is NOT your residence	Address
			Name(s) on deed
			Mortgage company
			Purpose of property (rental property, vacation property, etc.)
			*NOTE you will need to provide a Comparative Market Analysis (CMA) showing the value of the property. Instructions will be provided.

Y	N	Real Estate that is NOT your residence	Address
			Name(s) on deed
			Mortgage company
			Purpose of property (rental property, vacation property, etc.)

<p>Y N</p>	<p>Timeshare</p>	<p>Location</p> <p>Name(s) of all owner(s)</p> <p>Amount you still owe</p> <p>Maintenance amount</p>
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<p>Y N</p>	<p>Vehicle 1</p>	<p>Type (car, truck, motorcycle, ATV, boat, RV, other (specify))</p> <p>Year / Make / Model / Trim Level</p> <p>Condition / Color</p> <p>Mileage</p> <p>Value / How you determined the value (KBB, etc.)</p> <p>Financed / Leased / Paid Off (if financed, include date when loan ends)</p> <p>Name(s) on Title</p>
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<p>Y N</p>	<p>Vehicle 2</p>	<p>Type (car, truck, motorcycle, ATV, boat, RV, other (specify))</p> <p>Year / Make / Model / Trim Level</p> <p>Condition / Color</p> <p>Mileage</p> <p>Value / How you determined the value (KBB, etc.)</p> <p>Financed / Leased / Paid Off (if financed, include date when loan ends)</p> <p>Name(s) on Title</p>
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<p>Y N</p>	<p>Vehicle 3</p>	<p>Type (car, truck, motorcycle, ATV, boat, RV, other (specify))</p> <p>Year / Make / Model / Trim Level</p> <p>Condition / Color</p> <p>Mileage</p> <p>Value / How you determined the value (KBB, etc.)</p> <p>Financed / Leased / Paid Off (if financed, include date when loan ends)</p> <p>Name(s) on Title</p>
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Y	N	Vehicle 4	Type (car, truck, motorcycle, ATV, boat, RV, other (specify)) Year / Make / Model / Trim Level Condition / Color Mileage Value / How you determined the value (KBB, etc.) Financed / Leased / Paid Off (if financed, include date when loan ends) Name(s) on Title
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X	X	Household Goods & Furnishings	For Firm Use Only Description Furniture, kitchenware, etc. (not including electronics, jewelry, clothing) (estimate)
			Value if sold at a yard sale <p style="text-align: right;">\$2,500</p>

X	X	Electronics	For Firm Use Only Description <p style="text-align: center;">TVs, computers, cell phones, etc.</p>
			Value if sold at a yard sale (estimate) <p style="text-align: right;">\$1,500</p>

Y	N	Collectibles of Value (ex coin collection, artwork, figurines, baseball cards, etc.)	Description
			Value (note if the value listed is exact or an estimate)

Y	N	Sports or Hobby Equipment	Description
			Value (note if the value listed is exact or an estimate)

Y	N	Firearms	Description
			Value (note if the value listed is exact or an estimate)

Y	N	Clothing	Description Clothes, shoes, coats, accessories, etc.
			Value if sold at a yard sale (estimate)

Y	N	Jewelry	Description
			Value ("quick sale" value)

Y	N	Pets	Description (type and number (e.g., "1 cat," "3 dogs," etc.))
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Y	N	Cash on Hand (ex: cash in your wallet, in a safe deposit box, under your mattress, etc.)	Location Amount
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Y	N	Bank Account 1	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & Last 4 digits of account number
			Balance (as of date you are completing this form)

Y	N	Bank Account 2	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & Last 4 digits of account number
			Balance (as of date you are completing this form)

Y	N	Bank Account 3	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & Last 4 digits of account number
			Balance (as of date you are completing this form)

Y	N	Bank Account 4	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & Last 4 digits of account number
			Balance (as of date you are completing this form)

Y	N	Bank Account 5	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & Last 4 digits of account number
			Balance (as of date you are completing this form)

Y	N	Bank Account 6	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & Last 4 digits of account number
			Balance (as of date you are completing this form)

Y	N	Bank Account 7	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & last 4 digits of account number
			Balance (as of date you are completing this form)

Y	N	Bank Account 8	Name(s) on account
			Name of bank
			Type of Account (checking, savings, etc.) & last 4 digits of account number
			Balance (as of date you are completing this form)

Y N	Stocks (publicly traded) / Bonds / Mutual Funds / Crypto Currency (not including 401k or similar)	Owner(s)
		Description
		Value

Y N	Stocks (publicly traded) / Bonds / Mutual Funds / Crypto Currency (not including 401k or similar)	Owner(s)
		Description
		Value

Y N	Non-Publicly Traded Stocks / Interests in a Business	Owner(s)
		Description
		Value

Y N	Non-Publicly Traded Stocks / Interests in a Business	Owner(s)
		Description
		Value

Y N	Government / Corporate Bonds; Negotiable Instruments	Owner(s)
		Description
		Value

Y N	Retirement or Pension Account 1	Owner(s)
		Description
		Value

Y N	Retirement or Pension Account 2	Owner(s)
		Description
		Value

Y N	Security Deposit Held by Someone (landlord, utility company, storage unit, etc.)	Description
		Person or entity holding the security deposit (name & address)
		Amount

Y N	Annuity, Education IRA etc. (529)	Name(s) on account
		Name of financial institution
		Description
		Value

Y N	Trusts, Equitable or Future Interests in Property	Name(s) on account
		Description
		Value

Y N	Patents, Copyrights, etc.	Owner(s)
		Description
		Value

Y N	Licenses, Franchises, etc.	Description
		Value

Y N	Tax Refund	Amount owed to you for previous tax year (return already filed)
		Amount <u>already received</u> for the most recent tax year filed

Y N	Money Owed to you for Child Support or Alimony or Property Settlement Agreement	Amount owed
		Person who owes you money
		Amount owed
		Do you anticipate being able to collect the money owed?

Y N	Money Owed to You	Person / entity that owes you money
		Explanation
		Value
		Do you anticipate being able to collect the money owed?

Y N	Insurance Policy you can Borrow Against (e.g., whole life policy)	Owner(s)
		Description
		Cash surrender value

Y N	Inheritance Recently Received or Anticipated	Description
		Amount

Y N	Lawsuits (lawsuits you have filed or could file against someone for money (ex personal injury action, employment dispute, etc.))	Description
		Anticipated value (if known)

Y N	Other Financial Assets Not Already Listed	Description
		Value

Y N	Business Related Property in which you have an interest (furniture, electronics, vehicles, equipment, machinery, accounts receivable, client lists, products or inventory, etc.)	Description
		Value

Y N	Commercial Farming or Commercial Fishing Related Property	Description
		Value

FINANCIAL AFFAIRS

Please answer the following questions

	Marital Status	Married Not Married
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Y N	Did you live any any address(es), <u>other than your current address</u> during the past 3 years?	Addresse(s) and dates you lived there
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Y N	In the past <u>1 year</u> did you repay any loans to any friend(s) or family member(s)?	Relationship of person paid (parent, sibling, friend, etc.) Amount paid Date Paid
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Y N	In the past <u>1 year</u> did you transfer any property to any friend(s) or family member(s)?	Relationship of person to whom property was transferred (parent, sibling, etc.) Nature of property transferred (real estate, vehicle, etc.) What you received in exchange (money, nothing, etc.)
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Y N	In the past <u>1 year</u> did a creditor seize any of your money or property (bank levy, wage execution, foreclosure, etc.)?	Description of property seized
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Y N	Within the past <u>2 years</u> did you have any losses to due theft, fire, or other disaster?	Describe
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Y N	Within the past <u>2 years</u> did you have any gambling losses or winnings?	Amount of losses Amount or winnings
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	*FOR FIRM USE ONLY SOFA Part 7, #16	Law Offices of Lee M Perlman 1926 Greentree Road, Suite 100 Cherry Hill, NJ 08003 Cricket Debt Counseling 219 SW Harvey Milk Street Portland, OR 97204
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Y N	Within the past <u>4 years</u> , did you sell or transfer any real estate?	Address of property sold Date sold Amount sold for
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Y N	Within the past <u>1 year</u> , did you close any bank or other financial accounts?	Type of account Date closed (approximate is acceptable) Bank or other financial institution Amount in the account when closed
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Y N	Do you currently have (or did you in the past 1 year have) a safe deposit box?	Name of financial institution Contents (if closed, list the contents at the time it was closed)
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Y N	Do you currently have (or did you in the past 1 year have) a storage unit?	Name and address of storage facility Contents (if closed, list the contents at the time it was closed)
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Y N	Are you holding any money or property for anyone else?	Describe
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Y N	Is anyone holding any money or property for you?	Describe
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