Assets

Asset Name	Asset Type*	Owner	Value	Value Date	Rate of Return		Tax Exempt	A
					Pre-Ret. %	Post-Ret %		$ Am
Example: 401k	***2***	***Client***	***$22,500***	***01/01/19***	***8***	***6***		$

Asset Type – Enter a number to indicate type: **1** - Education Fund; **2** - Qualified Plan; **3** - IRA; **4** – Cash Savings; **5 -** Investment Savings; **6** – Pe
8 – Business Interest; **9** – Roth IRA; **10** – Deferred Annuity;

Priority* – Rank a non-qualified asset's priority to be applied toward Educational Costs, Retirement Needs, Capital Needs, and Estate Costs (e.g., e
should apply second, etc.).