

*Poetic Justice*  
CAPITAL MANAGEMENT

**CURRENT FINANCIAL RESOURCES BY CATEGORY**

Investor I \_\_\_\_\_ Investor II \_\_\_\_\_

Date of Birth \_\_\_\_\_ Date of Birth \_\_\_\_\_

**CATEGORY TOTALS**

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**Tax Deferred Financial Assets**

\$ \_\_\_\_\_ Employer Sponsored Plans \$ \_\_\_\_\_

\$ \_\_\_\_\_ Traditional IRAs \$ \_\_\_\_\_

\$ \_\_\_\_\_ Deferred Annuities \$ \_\_\_\_\_

\$ \_\_\_\_\_ Life Insurance Cash Value \$ \_\_\_\_\_

**Taxable Financial Assets**

\$ \_\_\_\_\_ Investment Accounts \$ \_\_\_\_\_

\$ \_\_\_\_\_ Savings and Bank CDs \$ \_\_\_\_\_

\$ \_\_\_\_\_ Checking/Money Market \$ \_\_\_\_\_

**Tax Free Financial Assets**

\$ \_\_\_\_\_ Roth IRAs \$ \_\_\_\_\_

\$ \_\_\_\_\_ Municipal Bonds \$ \_\_\_\_\_

\$ \_\_\_\_\_ 529 Plans \$ \_\_\_\_\_

**Private Equity and Closely Held Business Interests**

\$ \_\_\_\_\_ \$ \_\_\_\_\_

\$ \_\_\_\_\_ \$ \_\_\_\_\_

NOTES \_\_\_\_\_

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