

FOREIGN ASSETS ADDENDUM TO CONFIDENTIAL CLIENT PROFILE

United States taxes levies income tax on worldwide income. It levies transfer tax on worldwide assets in the estates of U.S. Citizens and Domiciliaries. So that we can properly advise you, please provide the following information on all assets located in foreign countries that you own or control.

REAL ESTATE

Address, please include country	Owner	Market Value	Mortgage	Equity
Total				

Please attach copies of deeds and mortgage information.

FURNITURE & PERSONAL PROPERTY

Type or Description	Owner	Market Value
Miscellaneous Furniture and Household Effects (Total)		
Total		

AUTOMOBILES, BOATS & RECREATIONAL VEHICLES

Type or Description	Owner	Market Value	Loan	Equity
Total				

MONEY OWED TO YOU

Name of Debtor	Note Date	Maturity	Owed to	Value
Total				

BANK & SAVINGS ACCOUNTS

Financial Institution & Address	Type	Owner	Acct. Number	Value
Total				

INVESTMENT ACCOUNTS, STOCKS & BONDS

Financial Institution, please include address	Type	Owner	Acct. Number	Value
Total				

RETIREMENT PLANS

Custodian (Financial institution)	Beneficiary	Type	Owner	Account Number	Value
Total retirement investments					

LIFE INSURANCE POLICES & ANNUITIES

Insurance Company & Agent	Beneficiary	Insured	Owner	Contract #/Type	Face Value
Total coverage					

BUSINESS INTERESTS

TYPE: General and Limited Partnerships, Sole Proprietorships, privately owned corporations, professional corporations, oil interests, farm and ranch interests. Give a description of the interests, who has the interest, your ownership in the interests, and the estimated value of the interests.

Name and Type	Owner	Market Value
Total		

ANTICIPATED INHERITANCE, GIFT, OR LAWSUIT JUDGMENT OR OTHER ASSETS

Description _____

Total estimated value _____

OTHER

Description _____

Total estimated value _____

SUMMARY OF FOREIGN ASSET VALUES

Assets	Client	Spouse	Total Value
Real estate			
Furniture and Personal Property			
Automobiles, Boats & RVs			
Money Owed to You			
Bank and Savings Accounts			
Stocks and Bonds			
Life Insurance and Annuities			
Retirement Accounts			
Business Interests			
Anticipated Inheritance, Gift or Lawsuit Judgment			
Other			
<i>Total</i>			

Have you filed informational Foreign Bank Account Reports? Yes No
 If so, please provide copies of each form that you have filed.

Have you filed information Form 3520 relating to transfers received from foreign sources? Yes No
 If so, please provide copies of each form that you have filed?