



# Hallman & Associates, P.C.

*Leaders in Estate & Tax Planning*

2230 McKown Drive  
Norman, OK 73072  
(405) 447-WILL  
(405) 447-9455

P.O. Box 190406  
Dallas, TX 75219  
(972) 94-TRUST  
(972) 948-7878

## Confidential Financial Statement

Name: \_\_\_\_\_ Date \_\_\_\_\_

Address: \_\_\_\_\_ Phone # \_\_\_\_\_

County: \_\_\_\_\_ Phone # \_\_\_\_\_

<b>Checking Accounts</b> <b>ATTACH A CURRENT STATEMENT</b>	
<b>Bank or Savings Institution</b>	<b>Average Balance</b>
1.	\$
2.	\$
3.	\$

<b>Savings Accounts</b> <b>ATTACH A CURRENT STATEMENT</b>	
<b>Bank or Savings Institution</b>	<b>Average Balance</b>
1.	\$
2.	\$
3.	\$

<b>Certificates of Deposits</b> <b>ATTACH A CURRENT STATEMENT</b>	
<b>Bank or Savings Institution</b>	<b>Current Value</b>
1.	\$

2.	\$
3.	\$

<b>Retirement Accounts (IRA, Pension, Keogh, 401(k),etc.) ATTACH A CURRENT STATEMENT</b>		
<b>Name of Bank or Company</b>	<b>Average Balance</b>	
1.	\$	Held in Name of:
		Beneficiary:
2.	\$	Held in Name of:
		Beneficiary:
3.	\$	Held in Name of:
		Beneficiary:
4.	\$	Held in Name of:
		Beneficiary:
5.	\$	Held in Name of:
		Beneficiary:

<b>Money Market Accounts / Annuities/ Other Accounts ATTACH A CURRENT STATEMENT</b>		
<b>Name of Company</b>	<b>Average Balance</b>	<b>Held in Name of:</b>
1.	\$	
2.	\$	
3.	\$	

Do you have a Safety Deposit Box? Yes  No  Box# \_\_\_\_\_

Location: \_\_\_\_\_ Who has a key: \_\_\_\_\_

<b>Interest in Real Property (House, Land, etc.)</b> <b>ATTACH COPY OF DEED(S)</b> or other documents showing transfer of title.			
<b>Address of Property</b> (or legal description)	<b>Date Acquired</b>	<b>Cost / Basis</b>	<b>Fair Market Value</b>
1.			\$
2.			\$
3.			\$

<b>Minerals, Oil, and Gas Lease, Etc.</b> <b>ATTACH COPY OF MINERAL DEED(S),</b> final accounting of probate or other documents showing transfer of title			
<b>Minerals, oil/gas leases, etc.</b>	<b>Date Acquired</b>	<b>Cost Basis</b>	<b>Fair Market Value</b>
1.			\$
2.			\$

<b>Individual Stocks and Bonds</b> <b>ATTACH ORIGINAL STOCKS AND BONDS</b>		
<b>Company or Stockbroker</b>	<b>Number of Shares</b>	<b>Approximate Value</b>
1.		\$
2.		\$
3.		\$

<b>Life Insurance</b> <b>ATTACH A COPY OF THE POLICY OR STATEMENT</b>				
<b>Company</b>	<b>Insured</b>	<b>Beneficiary</b>	<b>Face Amount</b>	<b>Cash Value</b>
1.				
2.				
3.				
4.				
5.				

<b>Business Interest (Corporation, L.L.C. , Farm, Etc.)</b> <b>ATTACH ORIGINAL STOCK CERTIFICATES</b>	
<b>Name of Company</b>	<b>Value</b>
1.	\$
2.	\$
3.	\$

<b>Personal Property</b>	
<b>Brief Description</b>	<b>Approximate Value</b>
Present value of clothing and jewelry	\$
Present value of household furnishings	\$
Present value of collections (i.e., coins, stamps, guns, ect.)	\$

<b>Vehicles</b>		
<b>LOCATE ORIGINAL TITLES</b>		
<b>Year</b>	<b>Make/Model</b>	<b>Approx. Value</b>
1.		\$
2.		\$
3.		\$
4.		\$

<b>Liabilities</b>	
<b>Name of Payee &amp; Type of Debt</b>	<b>Approximate Balance</b>
1.	\$
2.	\$
3.	\$
4.	\$
5.	\$
6.	\$