

Assets and Liabilities

A. <u>Real Estate</u> - List interests in real estate including leaseholds with address, <u>legal description</u> & name of lender.	Fair Market Value	Amount Owed	Equity		
Legal: Lender:					
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B. <u>MOTOR VEHICLES</u> - List all automobiles, boats, trailers, aircraft, recreational vehicles and campers. List <u>year, make, model, vehicle identification number</u> . List leasehold interests also.	Fair Market Value	Amount Owed	Equity		
VIN.					
VIN.					
VIN.					
VIN.					

C. <u>BANK ACCOUNTS</u> - List all checking, saving and money market accounts, certificates of deposit, etc. held in your name alone or with another person. Give the name of the institution, the names on the account, the account number and current balance.	Fair Market Value	Amount Owed	Equity		

D. <u>SECURITIES</u> - List all stocks, including both public and closely held corporations, bonds, promissory notes, mortgages, money market funds, mutual funds, etc. List the names in which the securities are held and the identification number, if any.	Fair Market Value	Amount Owed	Equity		

E. <u>WHOLE/UNIVERSAL LIFE INSURANCE</u> - List the type of policy, name of issuing company, policy number, owner, insured, beneficiaries, face value and cash value (include policies from employment).	Fair Market Value	Amount Owed	Equity		

F. <u>TERM LIFE INSURANCE</u> - List the type of policy, name of issuing company, policy number, owner, insured, beneficiaries, face value and cash value, if any. (Include policies from employment).	Fair Market Value	Amount Owed	Equity		

G. <u>RETIREMENT, PENSION AND/OR PROFIT SHARING</u> - List company, plan and participant's names, percent vested and present total value.	Fair Market Value	Amount Owed	Equity		

H. <u>DEBTS OWED TO YOU</u> - List debtor's name and due date	Fair Market Value	Amount Owed	Equity		

I. <u>SOLE PROPRIETORSHIPS, PARTNERSHIPS OR JOINT VENTURES</u> - List the percent interest owned.	Fair Market Value	Amount Owed	Equity		

J. <u>CASH ON HAND</u>					

K. <u>HOUSEHOLD AND PERSONAL GOODS</u> - List all household and personal goods, including appliances, furniture, silver, antiques, collections, tools, etc. Specify items on Exhibit 1 and list totals here.					
	\$				
	\$				

L. <u>OTHER ASSETS</u> - List all assets not already listed such as trust interests and stock options.	Fair Market Value	Amount Owed	Equity		

