ASSET SUMMARY SHEET

Date: ___________

Husband's Name: ____
Wife's Name: ____

1. Cash Accounts:

Bank/ Company	Type of Account[a]	Account No.	Owner[b]	Balance

2. Brokerage/IRA Accounts[c]:

Company	Type of Account	Account No.	Owner	Value

3. Marketable Stocks and Bonds (not held in brokerage accounts):

Company/ Issuer	Description	Number of Shares/Units	Owner	Value

[a] Checking, Savings, Money Market
[b] H = husband solely; W = wife solely; JTS = joint with spouse; JTO = joint with third party
[c] B = Brokerage; IRA = Individual Retirement Account

4. Interests in Businesses:

Company Name	Percentage Ownership	Type[d]	Nature of Business	Owner	Value

5. Notes Receivable (Secured and Unsecured):

Payee	Owner	Amount

6. Personalty:

a. Automobiles and Boats:

Year	Make	Model	Owner	Value

	Value	
	Husband	Wife
b. Jewelry		
c. Furs		
d. Objects of Art		
e. Furniture and Household Effects		
f. Apparel and Personal Effects		
g. Collections (describe)		
h. Other (describe)		

[d] Proprietorship, Partnership, Corporation (indicate if S corporation).

7. Shares in Trust Funds:

Name of Trust	Type of Beneficial Interest	Beneficiary[e]	Value of Interest

8. Real Estate:

	Parcel One	Parcel Two	Parcel Three
a. Basic Information			
1) Location			
2) Type of property (e.g., residential, commercial unimproved land)			
3) Title in name of			
4) Date acquired			
5) Cost basis			
6) Most recent tax valuation			
7) Estimated fair market value			
b. Mortgage Obligations:			
1) Payee			
2) Original amount			
3) Current balance			
4) Payment schedule			

9. Retirement Benefits:

	Husband	Wife
a. Pension		
b. Profit sharing/401(k) Plans		
c. Deferred Compensation		
d. Stock Bonus		
e. Stock Options (attach itemization)		

[e] H = husband; W = wife

10. Itemization of Life Insurance:

	Policy No. 1	Policy No. 2	Policy No. 3
Insurance Co.	________	________	________
Policy No.	________	________	________
Face Amount	________	________	________
Insured	________	________	________
Owner	________	________	________
Beneficiary	________	________	________
Outstanding Loan Amount	________	________	________
Type[f]	________	________	________

	Policy No. 4	Policy No. 5	Policy No. 6
Insurance Co.	________	________	________
Policy No.	________	________	________
Face Amount	________	________	________
Insured	________	________	________
Owner	________	________	________
Beneficiary	________	________	________
Outstanding Loan Amount	________	________	________
Type	________	________	________

	Policy No. 7	Policy No. 8	Policy No. 9
Insurance Co.	________	________	________
Policy No.	________	________	________
Face Amount	________	________	________
Insured	________	________	________
Owner	________	________	________
Beneficiary	________	________	________
Outstanding Loan Amount	________	________	________
Type	________	________	________

[f] Whole, Term, Universal, Joint and Survivor

11. Annuities:

Company	Owner	Beneficiary	Value

12. Accounts Payable to Others:

Payee	Type of Account	Obligor	Balance Due

13. Pledges to Churches and Charities:

Organization	Type of Pledge	Obligor	Balance Due

14. Taxes:

Authority	Type	Due Date	Obligor	Balance Due

15. Guaranties on Loans to Third Parties:

Payee	Borrower	Type of Obligation	Obligor	Amount