

ASSET SUMMARY SHEET

Date: _____

Your Name: _____

1. Cash Accounts:

<u>Bank/ Company</u>	<u>Type of Account^a</u>	<u>Account No.</u>	<u>Balance</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

2. Brokerage/IRA Accounts^b:

<u>Company</u>	<u>Type of Account</u>	<u>Account No.</u>	<u>Value</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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

<u>Company/ Issuer</u>	<u>Description</u>	<u>Number of Shares/Units</u>	<u>Value</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

^a Checking, Savings, Money Market

^b B = Brokerage; IRA = Individual Retirement Account

Please indicate if an asset is owned with a third party.

4. Interests in Businesses:

<u>Company Name</u>	<u>Percentage Ownership</u>	<u>Type^c</u>	<u>Nature of Business</u>	<u>Value</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

5. Notes Receivable (Secured and Unsecured):

<u>Payee</u>	<u>Amount</u>
_____	_____
_____	_____
_____	_____

6. Personalty:

a. Automobiles and Boats:

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Value</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

	<u>Value</u>
b. Jewelry	_____
c. Furs	_____
d. Objects of Art	_____
e. Furniture and Household Effects	_____
f. Apparel and Personal Effects	_____
g. Collections (describe)	_____
_____	_____
h. Other (describe)	_____
_____	_____
_____	_____

^c Proprietorship, Partnership, Corporation (indicate if S corporation).

7. Shares in Trust Funds:

<u>Name of Trust</u>	<u>Type of Beneficial Interest</u>	<u>Value of Interest</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

8. Real Estate:

	<u>Parcel One</u>	<u>Parcel Two</u>	<u>Parcel Three</u>
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:

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

10. Itemization of Life Insurance:

	<u>Policy No. 1</u>	<u>Policy No. 2</u>	<u>Policy No. 3</u>
Insurance Co.	_____	_____	_____
Policy No.	_____	_____	_____
Face Amount	_____	_____	_____
Insured	_____	_____	_____
Owner	_____	_____	_____
Beneficiary	_____	_____	_____
Outstanding Loan Amount	_____	_____	_____
Type ^d	_____	_____	_____

	<u>Policy No. 4</u>	<u>Policy No. 5</u>	<u>Policy No. 6</u>
Insurance Co.	_____	_____	_____
Policy No.	_____	_____	_____
Face Amount	_____	_____	_____
Insured	_____	_____	_____
Owner	_____	_____	_____
Beneficiary	_____	_____	_____
Outstanding Loan Amount	_____	_____	_____
Type	_____	_____	_____

	<u>Policy No. 7</u>	<u>Policy No. 8</u>	<u>Policy No. 9</u>
Insurance Co.	_____	_____	_____
Policy No.	_____	_____	_____
Face Amount	_____	_____	_____
Insured	_____	_____	_____
Owner	_____	_____	_____
Beneficiary	_____	_____	_____
Outstanding Loan Amount	_____	_____	_____
Type	_____	_____	_____

^d Whole, Term, Universal

11. Annuities:

<u>Company</u>	<u>Beneficiary</u>	<u>Value</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

12. Accounts Payable to Others:

<u>Payee</u>	<u>Type of Account</u>	<u>Balance Due</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

13. Pledges to Churches and Charities:

<u>Organization</u>	<u>Type of Pledge</u>	<u>Balance Due</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

14. Taxes:

<u>Authority</u>	<u>Type</u>	<u>Due Date</u>	<u>Balance Due</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

15. Guaranties on Loans to Third Parties:

<u>Payee</u>	<u>Borrower</u>	<u>Type of Obligation</u>	<u>Amount</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____