

Asset List

**Cash and/or Deposit Accounts**

Owner	Type	Account Number	Financial Institution	Current Balance

**Stocks/Bonds**

Broker/Company	Account Number	Broker/Company	Current Market Value

**Business Owned**

Business Name	Structure Type	Date Opened	Account Name	Market Value

**Life Insurance**

Company Name	Policy Number	Beneficiary	Term Expiration	Face Value	Cash Value

**Retirement Funds**

Broker/Company	Account Number	Type (IRA/401K)	Current Market Value

**Boats**

Owner Name	Description	Year	Make	Current Market Value

**Autos**

Owner Name	Description	Year	Make	Current Market Value

**Recreational Vehicles**

Owner Name	Description	Year	Make	Current Market Value

**Other Personal Property**

Owner Name	Description	Year	Make	Current Market Value

Liability List

**Revolving Line of Credit and/or Credit Card Accounts**

Borrower Name	Account Number	Financial Institution	Credit Limit	Current Balance	Monthly Pmt

**Installment Loans**

Account Numer	Collateral Pledged	Financial Institution	Original Bal.	Current Balance	Monthly Pmt

**Mortgage(s)**

Account Numer	Property Address	Financial Institution	Original Bal.	Current Balance	Monthly Pmt

**Education Loans**

Borrower Name	Account Number	Financial Institution	Beg. Balance	Current Balance	Monthly Pmt

**Other: Medical, Third Partym Collections, Etc.**

Borrower Name	Description	Current Balance	Monthly Pmt

Real Estate List

**Property #1**

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other		Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No
Property Address	Legal Description		Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position
Gross Rental Income	Total Mortgage Monthly Pmts	Monthly Insurance	Net Monthly Rental Income

**Property #2**

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other		Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No
Property Address	Legal Description		Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position
Gross Rental Income	Total Mortgage Monthly Pmts	Monthly Insurance	Net Monthly Rental Income

**Property #3**

Owner Name	Type: Single Family Home, Duplex, Triplex, Condo, P.U.D., Land, Other		Primary Residence?
Property Disposition: (Pending Sale, Sold, Rental, N/A)	Date Acquired	Cost	<input type="checkbox"/> Yes <input type="checkbox"/> No
Property Address	Legal Description		Annual Taxes
Market Value	Mortgage Lender	Balance Due	Lien Position
Gross Rental Income	Total Mortgage Monthly Pmts	Monthly Insurance	Net Monthly Rental Income