

**FINANCIAL SUMMARY - ASSETS & LIABILITIES**

**NAME:** \_\_\_\_\_

**Assets:** For all assets, please designate how each asset is titled, and if the asset belonged to you prior to the marriage, the value of the asset at the time of marriage, account numbers (if applicable) and financial institutions. If assets were purchased with funds owned by you prior to the marriage, please identify the amount and source of the funds.

<u>Description</u>	<u>Financial Institution</u>	<u>Account No.</u>	<u>Present Value</u>
<b>CASH</b>			
Cash on hand	_____	_____	_____
Checking accounts	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
Savings accounts	_____	_____	_____
	_____	_____	_____
Money Market accounts	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
Credit Union accounts	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>STOCKS, SECURITIES, BROKERAGE ACCOUNTS</b>			
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<b>BONDS</b>			
	_____	_____	_____
	_____	_____	_____
<b>PROMISSORY NOTES</b>			
	_____	_____	_____
	_____	_____	_____
<b>TRUST ASSETS</b>			
(include information regarding	_____	_____	_____
any trusts in which you are	_____	_____	_____
named as a beneficiary)	_____	_____	_____

**LIFE INSURANCE POLICIES**

<b>Description</b>	<b>Insurance Co</b>	<b>Policy No.</b>	<b>Cash Value</b>
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

**REAL PROPERTY**

**Address:**  
\_\_\_\_\_  
\_\_\_\_\_

Legal Description  
\_\_\_\_\_  
\_\_\_\_\_

<b>Value</b>	<b>Institution</b>	<b>Loan No.</b>	
First Mortgage	_____	_____	_____
2nd Mortgage	_____	_____	_____
Equity Line	_____	_____	_____
Other Liens	_____	_____	_____
<b>Equity</b>			_____

**Address:**  
\_\_\_\_\_  
\_\_\_\_\_

Legal Description  
\_\_\_\_\_  
\_\_\_\_\_

<b>Value</b>	<b>Institution</b>	<b>Loan No.</b>	
First Mortgage	_____	_____	_____
2nd Mortgage	_____	_____	_____
Equity Line	_____	_____	_____
Other Liens	_____	_____	_____
<b>Equity</b>			_____

**COMMERCIAL REAL ESTATE**

**Address:**

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Legal Description

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**Value**

**Indebtedness**

**Institution**

**Loan No.**

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First Mortgage

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2nd Mortgage

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Equity Line

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Other Liens/Anticipated Expenses

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**Equity**

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**OTHER REAL ESTATE INVESTMENTS**

**Value**

**Indebtedness**

**Institution**

**Loan No.**

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**Equity**

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**INTERESTS IN DEEDS OF TRUST OR MORTGAGES**

**Value**

**Indebtedness**

**Institution**

**Loan No.**

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**Equity**

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**RENTAL CONTRACTS**

**Description**

**Value**

**Payment Provisions**

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**PARTNERSHIP INTERESTS**

Partnership Name	Value	Liabilities	Equity

Partnership Name	Value	Liabilities	Equity

**CORPORATE OR BUSINESS INTERESTS**

Business Name	Liabilities	

	Book Value	
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	Fair Market Value	
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Business Name	Liabilities	

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	Book Value	
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	Fair Market Value	
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**RETIREMENT INTEREST:** Please provide the name, address and telephone number of the contact person for each retirement plan

Description: (IRA, Pension, 401(k), etc.)	Date	Loan Balance	VALUE
Contact Name and Telephone			
Address:			

**Description: (IRA, Pension, 401(k), Keogh, 403(b) etc.)**

**Date    Loan Balance**

**VALUE**

Contact Name and Telephone

Address:

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**Description: (IRA, Pension, 401(k), Keogh, 403(b) etc.)**

**Date    Loan Balance**

**VALUE**

Contact Name and Telephone

Address:

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**Description: (IRA, Pension, 401(k), Keogh, 403(b) etc.)**

**Date    Loan Balance**

**VALUE**

Contact Name and Telephone

Address:

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**Description: (IRA, Pension, 401(k), Keogh, 403(b) etc.)**

**Date    Loan Balance**

**VALUE**

Contact Name and Telephone

Address:

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**Description: (IRA, Pension, 401(k), Keogh, 403(b) etc.)**

**Date    Loan Balance**

**VALUE**

Contact Name and Telephone

Address:

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**LIABILITIES**

For all liabilities, please designate how each liability is titled, and if the liability existed prior to the marriage, the value of the liability at the time of marriage, account numbers (if applicable) and financial institutions.

**CONSUMER OBLIGATIONS/CREDIT CARDS**

Name	Title	Account No.	Balance Due

**PROMISSORY NOTES**

Name	Title	Account No.	Balance Due

**OTHER LIABILITIES**

Name	Title	Account No.	Balance Due