

## ASSETS, LIABILITIES, & OTHER PERTINENT ESTATE INFORMATION

Name: \_\_\_\_\_

Revised: \_\_\_\_\_

*Please list information on separate sheets of paper if needed. Please categorize information in the groups shown below.  
If married, clearly identify any separate items.*

### ASSET SCHEDULES

**Schedule A.1. Real Estate** (Even if mortgage. Include all mineral and water rights and long-term leases.)

<b>Legal Description:</b> Provide a copy of recorded deed, mineral leases, any related homestead, and water right documents.	<b>Street Address</b> (if any), <b>City, County, State.</b>	<b>Assessor's Parcel Number from Tax Bill</b>	<b>Type</b> (Residential, commercial, farm, home lot, acreage, etc.)	<b>Exact Name(s) on Deeds</b>	<b>Loan Information</b>

**Schedule A.2. Real Estate Contracts** (Property being purchased by you on a contract instead of mortgage.)

Exact Name of Seller(s)	Exact Name of Buyer(s)	Legal Description (Provide copy of contract and include assessor's parcel no.)	Date of Contract	Recording Information (If any)

**Schedule B.1. Securities Accounts** (Securities held by broker or in dividend reinvestment accounts. List IRA's under E.3)

Name & Address of Stockbroker or Mutual Fund	Account Number	Exact Name(s) on Account

**Schedule B.2. Securities** (Stocks and bonds for which you hold the certificates. List closely-held stock under E.2)

Exact Name of Company	Certificate Number(s)	Number of Shares for Each Certificate	Exact Name(s) of Owner(s)	Type (Stock, bond, mutual fund, etc.)

**Schedule C.1 Checking, Savings and Other Cash Accounts** (List CD's under C.2 and IRA's under E.3. Do not list accounts by corporation or other business entity.)

Name & Branch Address of Financial Institution	Account Number	Name of Each Person Authorized to Sign Checks or Withdrawals	Number of Signatures Required	Type of Account (Checking, savings, etc.)

**Schedule C.2. Savings Certificates; Bonds & T-Bills**

Name & Address of Issuing Institution of Agency	Number of Certificate	Face Amount of Certificate	Exact Name(s) on Certificate

**Schedule C.3. Promissory Notes Receivable (Money owed to you, including trust deeds and mortgages)**

Exact Name(s) of Maker(s)	Exact Name(s) of Payee(s)	Original Amount of Note	Date Note Was Signed	If secured by mortgage or trust deed, include assessor's parcel no. and provide copy of recorded document which shows: (1) legal description, including county and state; and (2) recording information, including date, book, page, and document numbers.

**Schedule C.4. Judgements: Amounts Receivable (Judgments; court orders; other documents amount due to you. Exclude oral promises and debts owed to businesses.)**

Name & Address of Debtor	Exact Name for You	Date Debt Established	Purpose & Type of Debt (Provide copy of judgement, decree, court order, or other documents.)

**Schedule D.1. Life Insurance Policies**

Name & Address of Company	Name of Insured	Name of Owner	Policy Number	Exact Name(s) of Primary Beneficiary(ies)	Exact Name(s) of the Contingent Beneficiary(ies)	Type of Insurance (Term, whole life, universal life, last-to-die, etc.)

**Schedule E.1. Motor and Recreational Vehicles (Including cars, trucks, motorcycles, ATV's, motor homes, mobile homes, and boats.)**

Year, Make/Manufacturer, Model	Serial Number	Exact Name(s) on Title	Loan Information

**Schedule E.2. Business Interests**

Name & Location of Business	Type of Entity (Partnership, corporation, limited-liability company, etc.)	Description of Your Interest (Shares, percentage ownership, etc.) Including Certificate Numbers (for stock) or Agreement Dates (For partnership and Limited-Liability Company Interests)	Is there a Buy-Sell Agreement or Other Restrictions on Transfers or Assets? Explain.

**Schedule E.3. IRA & KEOGH Accounts: Other Employee Death/Retirement Benefits**

Name & Address of Employer, Lodge, Union, Bank, Broker, etc.	Employee or Membership Number	Exact Name of Employee	Nature & Extent of Benefits	Exact Name(s) of Primary Beneficiary(ies)	Exact Name(s) of the Contingent Beneficiary(ies)

**Schedule E.4. Safe-Deposit Boxes**

Name & Address of Bank or Vault Company	Box Number	Signatories

**Schedule E.5. Other Rights & Interests** (Furnish full information - (1) Contracts, such as club memberships, timeshares interests, royalties, etc.; (2) Copyrights, patents, other intellectual property rights, etc. (3) Expected inheritances; benefits and rights under existing trusts, including powers of appointment; (4) IRS refunds due, livestock, pending lawsuit or claim by me, growing or stored crops, accrued paid leave, items in vault or safe not listed elsewhere, club membership, farm equipment, oil and gas interests, trust fund entitlement, health savings accounts, post office accounts, capital credits, and other assets not mentioned.)

Description	Exact Name(s) On Title	Value	Loan Balance (If any)

## LIABILITY SCHEDULES

### Schedule F.1. Bank Loans

Name, Address & Phone	Account Number	Description of Security of Debt	User Name	Password

### Schedule F.2. Credit Cards

Name, Address & Phone	Account Number	Description of Debt	User Name	Password

### Schedule F.3. Income Tax Owing

Name, Address & Phone	Account Number	Description of Debt	User Name	Password

### Schedule F.4. Alimony

Name, Address & Phone	Account Number	Description of Debt	User Name	Password

### Schedule F.5. Child Support

Name, Address & Phone	Account Number	Description of Debt	User Name	Password

### Schedule F.6. Monthly Rent

Name, Address & Phone	Account Number	Description of Debt	User Name	Password

**Schedule F.7. Mortgages**

<b>Name, Address &amp; Phone</b>	<b>Account Number</b>	<b>Description of Debt</b>	<b>User Name</b>	<b>Password</b>

**Schedule F.8. Others**

<b>Name, Address &amp; Phone</b>	<b>Account Number</b>	<b>Description of Debt</b>	<b>User Name</b>	<b>Password</b>

**PROFESSIONAL ADVISORS SCHEDULES**

**Schedule G.1. Lawyer**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.2. Accountant**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.3. Doctor**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.4. Dentist**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.5. Financial Advisor or Planner**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.6. Insurance Advisor, Agent, or Broker**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.7. Trust Company**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.8. Banker**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.9. Investment Advisor or Broker**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.10. Clergy**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**Schedule G.11. Other**

<b>Name</b>	<b>Address</b>	<b>Phone</b>

**MISCELLANEOUS CONTACT INFORMATION**

**Schedule H.1. Computer Access**

<b>User Name</b>	<b>Password</b>

**Schedule H.2. Internet E-mail Access (I.e., Web site, user name, password, etc.)**




**Schedule H.3. Voicemail Access** (i.e. phone number, access number, password, etc.)


**Schedule H.4. Bank Account Access - Telephone & Internet** (i.e. bank name, phone number, URL address, account number, user name, password PIN number, etc.)
