

FACT SHEET ON PROPERTY AND DEBTS

Name _____ Telephone Number _____

I. Marital Home Address

A. Titled in Whose Name _____

B. Original Purchase Price _____ Year Purchased _____

C. Mortgage Company _____

Original Mortgage Amount _____

Current Mortgage Balance _____

D. Terms of Mortgage: _____ Years At _____ % Interest

E. Second Trust of Home Equity Line Co. _____ Amount _____

F. Equity Calculation:

Present Value _____

Minus Current Mortgage Balance _____

Minus Balance on Home Equity or Second Trusts _____

Equal Equity _____

G. Source of Funds for Purchase or Major Improvements _____

H. Cost of Improvements You or Spouse Have Made _____

I. Monthly Payments on all Loans Secured by the Home

Principal and Interest _____

Insurance _____

Taxes _____

Total Monthly Mortgage Payment _____

NOTE: If you owned a home prior to this home and did a residential rollover of capital gains, please attach IRS Form 2119 from your Tax Return from the year you purchased your current residence.

II. Other Real Property Address

A. Titled in Whose Name _____

B. Original Purchase Price _____ Year Purchased _____

C. Mortgage Company _____

Original Mortgage Amount _____

Current Mortgage Balance _____

D. Terms of Mortgage: _____ Years At _____ % Interest

E. Second Trust of Home Equity Line Co. _____ Amount

F. Equity Calculation

Present Value _____

Minus Current Mortgage Balance _____

Minus Balance on Home Equity or Second Trusts _____

Equal Equity _____

G. Source of Funds for Purchase or Major Improvements _____

H. Cost of Improvements You or Spouse Have Made _____

I. Monthly Payments on all Loans Secured by the Home

Principal and Interest _____

Insurance _____

Taxes _____

Total Monthly Mortgage Payment _____

J. Do you rent out this property when not using it yourself?

Details including annual net income and cash flow (show any depreciation by attachments)

Note: Attach same information for any other real properties owned by you and/or your spouse.

III. Automobiles (trucks, vans, boats, etc.)

Vehicle #1

Make/Year _____	Condition _____
How Titled _____	Original Loan Amt. _____
Loan Company _____	Who Signed Loan _____
Current Value \$ _____	Balance Owed _____
Agreed-upon future owner _____	

Vehicle #2

Make/Year _____	Condition _____
How Titled _____	Original Loan Amt. _____
Loan Company _____	Who Signed Loan _____
Current Value \$ _____	Balance Owed _____
Agreed-upon future owner _____	

Note: Attach sheet if more than 2 vehicles (including boats, airplanes and motorcycles, etc.)

IV. Intangible Personal Property

		Titled	Present	Date & Amt.
		(H, W, J)	Balance	of Highest
				Balance
A.	<u>Bank Accounts</u> (Savings and Checking)	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
B.	<u>Custodial Accounts</u> for Children or Others	_____	_____	Date & Amt.
	_____	(H, W, J)	Balance	of Highest
	_____	_____	_____	Balance

C. Bonds (Savings and Other Bonds)

Please attach detailed list showing number of bonds, denominations, description, maturity date, % yield, date acquired, how acquired, how titled, original cost, and present value)

	Titled (H, W, J)	Present Value	Date & Amt. of Highest Value
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

D. Securities and Mutual Funds

Please attach detailed list showing number of shares held, description of security, how titled, how acquired, date acquired, original cost, present value, and annual income produced)

	Titled (H, W, J)	Present Balance	Date & Amt. of Highest Balance
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E. Notes and Loans Owed to You (Indicate by whom payable, amount, and date or dates payable)

Debtor	Creditor	Amount	Date Due
_____	_____	_____	_____
_____	_____	_____	_____

F. Life Insurance with Cash Value (Only) (e.g. whole and universal life). See #8 for listing term life insurance.

Name	Titled (H, W, J)	Present Value	Type (whole, universal)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

G. Other Investments (e.g. limited partnerships)

Name	Titled	Present Value
_____	_____	_____
_____	_____	_____

V. **Personal Property (if an issue)**

Collections, antiques, art, jewelry, furniture, furnishings, etc. (If additional space is needed, complete on separate page.)

List only those items which have a value of over \$500.00.

	<u>Item</u>	<u>Title</u>	<u>Value</u>	<u>Location</u>
a.	_____	_____	_____	_____
b.	_____	_____	_____	_____
c.	_____	_____	_____	_____
d.	_____	_____	_____	_____

VI. **Separate Property**

A. List all property acquired by you or your spouse as a gift from a third party during the marriage.

	Gift Item	Recipient	Year Acquired	Current Value
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____

B. List all property inherited by you or your spouse during the marriage.

	Item	Heir	Date Inherited	Value of Inheritance
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____

3. _____

C. List all property acquired by you or your spouse before the marriage.

	Gift Item	Recipient	Year Acquired	Current Value
1.	_____	_____	_____	_____
2.	_____	_____	_____	_____
3.	_____	_____	_____	_____
4.	_____	_____	_____	_____
5.	_____	_____	_____	_____

VII. List of Debts (including credit cards)

<u>Creditor</u>	<u>Debtor</u>	<u>Date Incurred</u>	<u>Amount</u>	<u>Monthly Payment</u>	<u>Date Balance Paid Off</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

VIII. Life Insurance Policies (all)

<u>Insured</u>	<u>Company & Policy No.</u>	<u>Type (Term or Whole Life)</u>	<u>Beneficiary Where Applicable</u>	<u>Face Amount</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

IX. Pension Assets (Stock options, Keogh, SEPs, employee benefit plans, profit sharing plans, 401(k), IRA's and other defined benefit or defined contribution plans (attach copy of plan and last statement))

Type of Pension Asset	Titled (H or W)	Present Value	Value Upon Retirement
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

X. Other Assets (e.g. trademarks, copyrights, options to purchase, judgments)

Are there any other assets we have not yet considered? _____

XI. Are you in a professional practice or have an interest in any business partnership, joint venture or corporation? (Please specify.) _____

