

MARITAL ASSET and DEBT LIST of CLIENT NAME

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ASSETS

1. Marital Residence: Most Recent 1099 Statement  
Mortgage Information  
Appraisal/Real Estate Broker Valuation  
Date Purchased  
Amount/Source of down Payment
2. Vehicles: VIN Number  
Make/Model/Mileage  
Purchase Price and Blue Book Value  
Payoff Figure  
Condition of Car (Good/fair/poor)
3. Life Insurance: Policy Number  
Owner/beneficiary/insured  
Cash Value Statement  
Name and Address of Agent
4. Savings Account: Account #  
Name and Address of Financial Institution  
When Opened  
Current Balance  
Co-owner/signor
5. IRA Account: Account #  
Name and Address of Financial Institution  
When Opened  
Current Balance  
Beneficiary/Co-owner
6. Stocks/Bonds: Account #  
Name/address of Brokerage and Agent  
When Opened  
Current Balance  
Beneficiary/Co-owner

7. Furniture: List with Fair Market Value/Appraisal  
Separate/Marital/Gift  
Location
8. Artwork: List with FMV/Appraisal  
Separate/Marital/Gift  
Location
9. Jewelry/Guns/  
Valuables: List with FMV/Appraisal  
Separate/marital/gift  
Location
10. Safe Deposit Box: Box #  
Co-owner/Co-signor  
Name and Address of Financial Institution
11. Cash: Location  
History  
Separate/Marital/Gift
12. Pension/401K: Company Account  
Owner/Beneficiary  
Most Recent Statement  
When Started
13. Other Items: (i.e., Vacation Home, RV, Boat, Etc.)
14. Tax Refunds: Pending or Anticipated
15. Business Ownership: Name and Address of Business Entity  
Copy of Interest/Stock Shares  
Date Purchased  
Owner/Co-owner
16. Income Sources: Last Three Years' Tax Returns  
W-2s & 1099's for Same  
Disability/Retirement/Investment Income  
Any Other Income

DEBTS

1. Mortgage: See Above and Provide Loan Amount
2. Car Loans: See Above and Provide Loan Amount
3. Pension Loans: See Above and Provide Loan Amount
4. Other Signature or Personal Loans: Name/Address of Financial Institution  
Loan #  
Borrower/Co-borrower  
When Borrowed
5. Stock Margin: Name/Address of Brokerage  
Amount  
When Incurred
6. Credit Cards: Name (Visa, MC, Discovery, ETC) and Acct #  
Primary Cardholder/Authorized Users  
Current Amount Due
7. Household Bills: Past Three (3) Months  
(Either Check Register, Quicken Register or Actual Bills)
8. Budget: Includes Bills and All Other Monthly/Quarterly/Yearly Expenses
9. Miscellaneous: Indebtedness on Any Other Assets  
Payment Coupon  
Loan Papers
10. Separate Property: List in Detail  
Trace w/documentation

### CHILDREN'S ACTIVITIES/EXPENSES

1.     Schooling (Private):           Name/address of School  
  Tuition/fees Costs (Documentation)  
  History of Attendance (How Many Years)  
  Extra Costs of Private School  
  (Uniforms, Etc.)
  
2.     Schooling (Public):           School Lunches  
  Supplies  
  Extra Fees (Fundraising)  
  Out-of-Pocket Expenses
  
3.     Sports/Activities:           Name of Program  
  Coach – Name/address/telephone #  
  Enrollment Fee  
  Uniform Costs  
  Tournament Costs/Coaching Expenses
  
4.     Arts:                           Name of Program  
  Instructor – Name/address/telephone #  
  Tuition/Enrollment Fees  
  Performance Expenses
  
5.     Child Care:                   Name/address/telephone # of Provider  
  Schedule of Fees and Costs  
  Schedule of Child Care Hours Utilized
  
6.     Budget Expenses:            Clothing  
  Personal Hygiene  
  Medicine/medical/dental  
  Entertainment  
  Transportation Costs

\*Add Any Additional Misc. Items that are Specific to your Case\*