

## *Inventory of Assets*

**STATEMENT OF ASSETS**

The date of valuation is \_\_\_\_\_ unless otherwise specified. Please designate values. In prejudgment dissolution of marriage/civil union actions, please indicate whether the property is marital/civil union (M or CU) nonmarital / civil union Respondent (NMR or NCUR) non-marital/civil union Petitioner (NMP or NCUP). Please use Supplemental Statement of Assets (Part I of this form) if more space is needed to complete this section.

Description of Asset	Title in Name of	M/NMP/NMR CU/NCUP/NCUR	Value
<b>CASH or CASH EQUIVALENTS:</b>			
1. Savings or interest-bearing accounts:			\$
2. Checking accounts:			\$
3. Certificates of Deposit:			\$
4. Money Market Accounts:			\$
5. Cash:			\$
6. Other (specify):			\$
 <b>INVESTMENT ACCOUNTS and SECURITIES:</b>			
1. Stocks:			\$
2. Bonds:			\$
3. Tax exempt securities:			\$
4. Secured or Unsecured Notes:			\$
5. Other (specify):			\$
 <b>REAL PROPERTY:</b>			
1. Residence:			\$
2. Secondary or vacation residence:			\$
3. Investment or Business Real Estate:			\$
4. Vacant Land:			\$
5. Other (specify):			\$
 <b>MOTOR VEHICLE(s): Boats, Trailers, Etc. (Provide Year, Model, Make, Lien, Debtor, Amount)</b>			
			\$
			\$
			\$
			\$

BUSINESS INTERESTS: Corporations, Partnerships, Sole Proprietorships (Provide percentage interest and number of shares, name of business, type of business, type of entity, current accounts receivable, current bank account balances, current inventory value)

\$  
\$  
\$  
\$

INSURANCE POLICIES: Life, medical, disability, business overhead, property, etc. (Provide type of insurance, insurer, policy number, name of insured, owner of policy, face amount, beneficiary, face value, cash value, surrender value, current death benefits)

\$  
\$  
\$  
\$

PENSION PLANS, IRA ACCOUNTS, DEFERRED COMPENSATION, ANNUITIES, 401K, etc.:  
(Provide name and type of plan, trustee of plan, nature of interest, beneficiary, vested or non-vested, current value)

\$  
\$  
\$

STOCK OPTIONS, ESOPS, OTHER DEFERRED COMPENATION OR EMPLOYMENT BENEFITS:  
(Described)

\$  
\$  
\$

INCOME TAX REFUNDS: Federal and State (Identify tax year)

\$  
\$  
\$

CHOSSES IN ACTION:  
(Provide date of occurrence, nature/amount of claim, date suit filed, case number, name of plaintiffs)

\$  
\$  
\$

COLLECTIBLES: (Coins, stamps, art, antiques, etc.)

\$  
\$  
\$

ALL OTHER PROPERTY: (Personal or Real, NOT PREVIOUSLY LISTED valued in excess of \$500.00)

\$  
 \$  
 \$

STATEMENT OF ASSETS SOLD OR TRANSFERED

List all assets transferred or sold in any manner during the preceding three years, or length of marriage, whichever is shorter (transfers or sales in the routine course of business which resulted in an exchange of assets of substantially equivalent value need not be specifically disclosed where such assets are otherwise identified in the statement of net worth.)

Description of Property	To Whom Transferred or Sold and Relationship to Transferee	Date of Transfer	Value	Amount Received
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
TOTAL:			\$	