

~ASSET AND DEBT INVENTORY~

Please complete this as fully as possible. If you or your spouse do not own any assets in a particular section, please mark through the section. Base values on what the item could be sold for today- not what was paid for it.

For any debts, please gather the last 2 years of statements for the debt and provide that to Lacy Kimball Law with this form.

Once you complete this form, Lacy Kimball Law will compile the information into a formal Inventory and Appraisalment that you will sign, *under oath*, as to the correctness of the information.

After you have filled out all relevant portions of this form, please go through and “rank” the items that you want awarded to you in the final division of assets. 1 is most important followed by 2, etc.

Real Property (houses, land, minerals):

Rank

_____ Address: _____
Value: _____
Debt on the property:
Lienholder: _____
Original Amount: _____
Current Balance: _____ as of _____, 202____
Minerals Owned: YES / NO
How did you get this land and when: _____
What big improvements have you done to this land and where did the funds come from to make these improvements: _____

Rank

_____ Address: _____
Value: _____
Debt on the property:
Lienholder: _____
Original Amount: _____
Current Balance: _____ as of _____, 202____
Minerals Owned: YES / NO
How did you get this land and when: _____
What big improvements have you done to this land and where did the funds come from to make these improvements: _____

Rank

Address: _____
Value: _____
Debt on the property:
Lienholder: _____
Original Amount: _____
Current Balance: _____ as of _____, 202____
Minerals Owned: YES / NO
How did you get this land and when: _____
What big improvements have you done to this land and where did the funds come from to make these improvements: _____

Rank

Address: _____
Value: _____
Debt on the property:
Lienholder: _____
Original Amount: _____
Current Balance: _____ as of _____, 202____
Minerals Owned: YES / NO
How did you get this land and when: _____
What big improvements have you done to this land and where did the funds come from to make these improvements: _____

Accounts: (checking, savings, CDs, investment accounts, money market accounts, etc)

Rank

Institution: _____
Address of Institution: _____
Owners of Account: _____
Account Number: _____
Type of Account: _____
Names on withdrawal cards: _____
Current balance: \$ _____ as of _____, 202____
Contact person at institution that handles your account (if any): name and contact

information _____
Any loan against account: _____
How was this account funded: _____

Who usually uses this account and for what: _____

Rank

Institution: _____
Address of Institution: _____
Owners of Account: _____
Account Number: _____
Type of Account: _____
Names on withdrawal cards: _____
Current balance: \$ _____ as of _____, 202____
Contact person at institution that handles your account (if any): name and contact information _____
Any loan against account: _____
How was this account funded: _____

Who usually uses this account and for what: _____

Rank

Institution: _____
Address of Institution: _____
Owners of Account: _____
Account Number: _____
Type of Account: _____
Names on withdrawal cards: _____
Current balance: \$ _____ as of _____, 202____
Contact person at institution that handles your account (if any): name and contact information _____
Any loan against account: _____
How was this account funded: _____

Who usually uses this account and for what: _____

Rank

Institution: _____
Address of Institution: _____
Owners of Account: _____
Account Number: _____
Type of Account: _____
Names on withdrawal cards: _____
Current balance: \$ _____ as of _____, 202____
Contact person at institution that handles your account (if any): name and contact information _____

Any loan against account: _____
How was this account funded: _____

Who usually uses this account and for what: _____

Rank

_____ Institution: _____
Address of Institution: _____
Owners of Account: _____
Account Number: _____
Type of Account: _____
Names on withdrawal cards: _____
Current balance: \$ _____ as of _____, 202_____
Contact person at institution that handles your account (if any): name and contact information _____
Any loan against account: _____
How was this account funded: _____

Who usually uses this account and for what: _____

Rank

_____ Institution: _____
Address of Institution: _____
Owners of Account: _____
Account Number: _____
Type of Account: _____
Names on withdrawal cards: _____
Current balance: \$ _____ as of _____, 202_____
Contact person at institution that handles your account (if any): name and contact information _____
Any loan against account: _____
How was this account funded: _____

Who usually uses this account and for what: _____

Rank

_____ Institution: _____
Address of Institution: _____
Owners of Account: _____
Account Number: _____
Type of Account: _____
Names on withdrawal cards: _____
Current balance: \$ _____ as of _____, 202_____
Contact person at institution that handles your account (if any): name and contact information _____
Any loan against account: _____

How was this account funded: _____

Who usually uses this account and for what: _____

Bonds/Stocks:

Rank _____ Name of Security: _____
Number of shares: _____
Type of security (common, preferred, bonds): _____
Certificate numbers: _____
In possession of: _____
How did you get these and when: _____
Value: _____ as of _____, 202_____

Rank _____ Name of Security: _____
Number of shares: _____
Type of security (common, preferred, bonds): _____
Certificate numbers: _____
In possession of: _____
How did you get these and when: _____
Value: _____ as of _____, 202_____

Rank _____ Name of Security: _____
Number of shares: _____
Type of security (common, preferred, bonds): _____
Certificate numbers: _____
In possession of: _____
How did you get these and when: _____
Value: _____ as of _____, 202_____

Rank _____ Name of Security: _____
Number of shares: _____
Type of security (common, preferred, bonds): _____
Certificate numbers: _____
In possession of: _____
How did you get these and when: _____
Value: _____ as of _____, 202_____

Rank _____ Name of Security: _____
Number of shares: _____
Type of security (common, preferred, bonds): _____
Certificate numbers: _____
In possession of: _____
How did you get these and when: _____

Value: _____ as of _____, 202_____

Bonuses:

Rank Name of Company: _____
Spouse earning bonus: _____
_____ Anticipated date of bonus: _____
Anticipated amount of bonus: _____
Time period bonus earned for: _____

Rank Name of Company: _____
Spouse earning bonus: _____
_____ Anticipated date of bonus: _____
Anticipated amount of bonus: _____
Time period bonus earned for: _____

Rank Name of Company: _____
Spouse earning bonus: _____
_____ Anticipated date of bonus: _____
Anticipated amount of bonus: _____
Time period bonus earned for: _____

Stock Options:

Rank Name of Company: _____
Date of Option/Grant: _____
_____ Vesting Schedule: _____
Number of options: _____
Are the options exercisable: YES / NO Are the options registered: YES / NO
Current stock price: _____ as of _____, 202____
If purchased, total purchase price of option contract: \$_____
Current net market value: \$_____ as of _____, 202_____

Rank Name of Company: _____
Date of Option/Grant: _____
_____ Vesting Schedule: _____
Number of options: _____
Are the options exercisable: YES / NO Are the options registered: YES / NO
Current stock price: _____ as of _____, 202____
If purchased, total purchase price of option contract: \$_____
Current net market value: \$_____ as of _____, 202_____

Rank Name of Company: _____
Date of Option/Grant: _____
_____ Vesting Schedule: _____

Number of options: _____
Are the options exercisable: YES / NO Are the options registered: YES / NO
Current stock price: _____ as of _____, 202__
If purchased, total purchase price of option contract: \$ _____
Current net market value: \$ _____ as of _____, 202__

Businesses:

Rank _____ Name of business: _____
Address: _____
Type of Organization: LLC / Sole / Partnership / Corporation / Nonprofit
Percentage of Ownership: _____
Other owners: _____
Value: _____ as of _____, 202__
Balance of accounts receivable: _____ as of _____
Balance of liabilities: _____ as of _____
When was the business started: _____

Rank _____ Name of business: _____
Address: _____
Type of Organization: LLC / Sole / Partnership / Corporation / Nonprofit
Percentage of Ownership: _____
Other owners: _____
Value: _____ as of _____, 202__
Balance of accounts receivable: _____ as of _____
Balance of liabilities: _____ as of _____
When was the business started: _____

Rank _____ Name of business: _____
Address: _____
Type of Organization: LLC / Sole / Partnership / Corporation / Nonprofit
Percentage of Ownership: _____
Other owners: _____
Value: _____ as of _____, 202__
Balance of accounts receivable: _____ as of _____
Balance of liabilities: _____ as of _____
When was the business started: _____

Retirement:

Rank _____ Name of Plan: _____
Name/Address of Plan Administrator: _____
Employee: _____
Employer: _____

Start date: _____
Account name: _____
Account number: _____
Account balance on day of marriage: _____
Current account balance: _____ as of _____, 202__
Designated beneficiary: _____
Balance of loan against plan: _____

Rank

Name of Plan: _____
Name/Address of Plan Administrator: _____

Employee: _____
Employer: _____
Start date: _____
Account name: _____
Account number: _____
Account balance on day of marriage: _____
Current account balance: _____ as of _____, 202__
Designated beneficiary: _____
Balance of loan against plan: _____

Rank

Name of Plan: _____
Name/Address of Plan Administrator: _____

Employee: _____
Employer: _____
Start date: _____
Account name: _____
Account number: _____
Account balance on day of marriage: _____
Current account balance: _____ as of _____, 202__
Designated beneficiary: _____
Balance of loan against plan: _____

Rank

Name of Plan: _____
Name/Address of Plan Administrator: _____

Employee: _____
Employer: _____
Start date: _____
Account name: _____
Account number: _____
Account balance on day of marriage: _____
Current account balance: _____ as of _____, 202__
Designated beneficiary: _____
Balance of loan against plan: _____

Rank _____ Name of Plan: _____
Name/Address of Plan Administrator: _____

Employee: _____
Employer: _____
Start date: _____
Account name: _____
Account number: _____
Account balance on day of marriage: _____
Current account balance: _____ as of _____, 202__
Designated beneficiary: _____
Balance of loan against plan: _____

Military benefits:

Rank _____ Branch of service: _____
Name of servicemember: _____
Rank/pay grade of servicemember: _____
Starting date of service: _____
Status of servicemember: ACTIVE / RESERVE / RETIRED / DISABLED
Payee of survivor benefits: _____
Description of benefits: _____
Monthly benefit payable: _____
Tricare available: YES / NO

Rank _____ Branch of service: _____
Name of servicemember: _____
Rank/pay grade of servicemember: _____
Starting date of service: _____
Status of servicemember: ACTIVE / RESERVE / RETIRED / DISABLED
Payee of survivor benefits: _____
Description of benefits: _____
Monthly benefit payable: _____
Tricare available: YES / NO

Insurance/Annuity:

Rank _____ Name of Insurance Company: _____
Policy number: _____
Name of insured: _____
Owner of policy: _____
Type of insurance: _____
Date of issue: _____

Monthly premiums: _____
Cash surrender value at date of marriage: _____
Current cash surrender value: \$ _____ as of _____, 202____
Designated beneficiary: _____
Balance of loan against policy: _____ as of _____, 202__

Rank _____ Name of Insurance Company: _____
Policy number: _____
Name of insured: _____
Owner of policy: _____
Type of insurance: _____
Date of issue: _____
Monthly premiums: _____
Cash surrender value at date of marriage: _____
Current cash surrender value: \$ _____ as of _____, 202____
Designated beneficiary: _____
Balance of loan against policy: _____ as of _____, 202__

Rank _____ Name of Insurance Company: _____
Policy number: _____
Name of insured: _____
Owner of policy: _____
Type of insurance: _____
Date of issue: _____
Monthly premiums: _____
Cash surrender value at date of marriage: _____
Current cash surrender value: \$ _____ as of _____, 202____
Designated beneficiary: _____
Balance of loan against policy: _____ as of _____, 202__

Medical/Health Savings Accounts:

Rank _____ Name of Institution: _____
Account number: _____
Name of plan coupled with: _____
Value of assets in account: _____ as of _____, 202__

Rank _____ Name of Institution: _____
Account number: _____
Name of plan coupled with: _____
Value of assets in account: _____ as of _____, 202__

Rank _____ Name of Institution: _____
Account number: _____

_____ Name of plan coupled with: _____
Value of assets in account: _____ as of _____, 202__

Cars/Boats/Trailers/Motorcycles

Rank Year: _____
Make: _____
_____ Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202__
Balance of loan: \$ _____ as of _____, 202__
When and how did you get this item: _____

Rank Year: _____
Make: _____
_____ Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202__
Balance of loan: \$ _____ as of _____, 202__
When and how did you get this item: _____

Rank Year: _____
Make: _____
_____ Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202__
Balance of loan: \$ _____ as of _____, 202__
When and how did you get this item: _____

Rank Year: _____
Make: _____
_____ Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202__
Balance of loan: \$ _____ as of _____, 202__
When and how did you get this item: _____

Rank _____
Year: _____
Make: _____
Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202____
Balance of loan: \$ _____ as of _____, 202____
When and how did you get this item: _____

Rank _____
Year: _____
Make: _____
Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202____
Balance of loan: \$ _____ as of _____, 202____
When and how did you get this item: _____

Rank _____
Year: _____
Make: _____
Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202____
Balance of loan: \$ _____ as of _____, 202____
When and how did you get this item: _____

Rank _____
Year: _____
Make: _____
Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202____
Balance of loan: \$ _____ as of _____, 202____
When and how did you get this item: _____

Rank _____
Year: _____

_____ Make: _____
Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202_____
Balance of loan: \$ _____ as of _____, 202_____
When and how did you get this item: _____

Rank Year: _____
_____ Make: _____
Model: _____
Name on title: _____
VIN: _____
Lienholder: _____
Value of item: \$ _____ as of _____, 202_____
Balance of loan: \$ _____ as of _____, 202_____
When and how did you get this item: _____

Money owed to me or my spouse:

Rank Name of debtor: _____
_____ Debtor's relationship to you/spouse: _____
Is the debt in writing: _____
When was debt incurred: _____
How much was originally owed: _____
Balance: \$ _____ as of _____, 202_____

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_____ Debtor's relationship to you/spouse: _____
Is the debt in writing: _____
When was debt incurred: _____
How much was originally owed: _____
Balance: \$ _____ as of _____, 202_____

Rank Name of debtor: _____
_____ Debtor's relationship to you/spouse: _____
Is the debt in writing: _____
When was debt incurred: _____
How much was originally owed: _____
Balance: \$ _____ as of _____, 202_____

Personal Property: household furnishings, electronics, antiques, artwork, collections, firearms, sporting goods, jewelry

Rank: Item: Possession of: Value: How/When did you get it?

Livestock:

Rank _____ Animal: _____
Identifier (name): _____
Value: _____
When and how did you get it: _____

Rank _____ Animal: _____
Identifier (name): _____
Value: _____
When and how did you get it: _____

Rank _____ Animal: _____
Identifier (name): _____
Value: _____
When and how did you get it: _____

Rank _____ Animal: _____
Identifier (name): _____
Value: _____
When and how did you get it: _____

Rank _____ Animal: _____
Identifier (name): _____
Value: _____
When and how did you get it: _____

Rank _____ Animal: _____
Identifier (name): _____
Value: _____

When and how did you get it: _____

Rank _____ Animal: _____
Identifier (name): _____
Value: _____
When and how did you get it: _____

Club Memberships:

Rank _____ Name of club: _____
Name of member: _____
Current value: _____
When and how did you obtain it: _____
Monthly/annual costs: _____

Rank _____ Name of club: _____
Name of member: _____
Current value: _____
When and how did you obtain it: _____
Monthly/annual costs: _____

Travel Award Benefits:

Rank _____ Airline: _____
Account name and number: _____
Current number of miles: _____ as of _____, 202____
Current value: _____ as of _____, 202____

Rank _____ Airline: _____
Account name and number: _____
Current number of miles: _____ as of _____, 202____
Current value: _____ as of _____, 202____

Rank _____ Airline: _____
Account name and number: _____
Current number of miles: _____ as of _____, 202____
Current value: _____ as of _____, 202____

Rank _____ Airline: _____
Account name and number: _____
Current number of miles: _____ as of _____, 202____
Current value: _____ as of _____, 202____

Miscellaneous: (intellectual property, farm equipment, crops, tools, cemetery lots, gold/silver/stones, estimated tax payments or refunds, lottery winnings, stadium seats, etc)

Rank: Item: Possession of: Value: How/When did you get it?

Safe Deposit Boxes:

Rank Bank and Address: _____
 _____ Box number: _____
 _____ Names of persons with access: _____
 _____ Items in box and values: _____

Storage Facilities:

Rank Name and Address: _____
 _____ Unit number: _____
 _____ Names of persons with access: _____
 _____ Items in unit and values: _____

Rank Name and Address: _____
 _____ Unit number: _____
 _____ Names of persons with access: _____
 _____ Items in unit and values: _____

Rank Name and Address: _____
 _____ Unit number: _____
 _____ Names of persons with access: _____
 _____ Items in unit and values: _____

Contingent Assets: (lawsuit pending, etc)

Rank _____ Nature of claim: _____
Amount: _____
When and how did it arise: _____

Rank _____ Nature of claim: _____
Amount: _____
When and how did it arise: _____

Rank _____ Nature of claim: _____
Amount: _____
When and how did it arise: _____

Children's Property: (inherited, 529 Plans, TUTMA Accounts, etc)

Rank _____ Item: _____
Value: _____
Facts to support why it is the child's property: _____

Rank _____ Item: _____
Value: _____
Facts to support why it is the child's property: _____

Rank _____ Item: _____
Value: _____
Facts to support why it is the child's property: _____

Rank _____ Item: _____
Value: _____
Facts to support why it is the child's property: _____

Rank _____ Item: _____
Value: _____
Facts to support why it is the child's property: _____

Rank _____ Item: _____
Value: _____
Facts to support why it is the child's property: _____

Trust and Estate Assets: (informal or formal trusts where you or your spouse are the trustee or the beneficiary)

Rank _____ Name of person holding assets: _____
Assets and values: _____

Title of Fiduciary: Trustee / Executor / _____
Name of beneficiary: _____

Rank _____ Name of person holding assets: _____
Assets and values: _____

Title of Fiduciary: Trustee / Executor / _____
Name of beneficiary: _____

Rank _____ Name of person holding assets: _____
Assets and values: _____

Title of Fiduciary: Trustee / Executor / _____
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Assets and values: _____

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