

SUMMARY OF ASSETS AND LIABILITIES

ASSETS

[For each item state the location of the asset (name, address and account number), title holder, date of acquisition/opening, estimated value, amount of any unpaid mortgage/lien, and any other relevant information. If any asset is held jointly with the husband or another, so state, and set forth your respective shares.]

Cash accounts

Checking:

Savings (individual, joint, totten trust, certificates of deposit, treasury notes, etc.):

Security deposits, earnest money, etc.:

Other:

Securities

Bonds, notes, mortgages (obligor, maturity date, principal amount):

Stocks, options and commodity contracts:

Broker margin accounts (broker and credit balance):

Other:

Loans to others and accounts receivable from others:

Interest in any business (name and address of company, whether it is a corporation, partnership, sole proprietorship or trust, your capital contribution, net worth of the business, percent of your interest, and any other information):

Life insurance (amount, carrier, policy number, beneficiary):

Vehicles (auto, boat, plane, truck, campers, etc.):

Real estate (include all types of interests such as leaseholds, life estates, etc., and identify any mortgage by the amount and holder):

Pension plans and retirement accounts:

Vested interests in trusts (profit sharing, legacies, deferred compensation, etc.):

Contingent interests (stock options, interests subject to life estates, prospective inheritances):

Household furnishings:

Jewelry, art, antiques, precious objects, gold and precious metals:

Other assets (e.g., collections, hobbies, judgments, causes of action, patents, trademarks, copyrights, and any other assets not herein above itemized):

TOTAL ASSETS \$

LIABILITIES

[For each item state the purpose, date of incurring debt, debtor, creditor, original and current amount of debt, and any other relevant information. If jointly with the husband or another, so state, and set forth your share.]

Accounts payable (credit cards, security agreements, chattel mortgages, broker margin accounts):

Notes payable:

Mortgages payable on real estate:

Loans on life insurance policies:

Other liabilities:

TOTAL LIABILITIES \$

NET WORTH (Assets minus Liabilities) \$

[NOTE: Attach to this statement a summary of any information which your Executor would find useful when administering your estate, such as the locations of safe deposit boxes and other assets, the names of financial and personal advisers and persons familiar with your assets, etc.]