

Asset Details

Notes and contracts held

From Whom Owing	Original Amount	Original Date	Monthly Payment	Maturity Date	History / Purpose	Balance Owing
Total						

Securities: stocks / bonds / mutual funds

Name of Security	Number of Shares	Cost	Date of Acquisition	Market Value
Total				

Stock in privately held companies

Company Name	No. of shares	\$ Invested	Est. Market Value
Total			

Real Estate

Description / Location	Amount Owing	Original Cost	Purchase Date	Market Value
Total				

Liability Details

Credit card & charge card debt

Name of Card / Creditor	Amount Due
Total	

Notes payable (excluding monthly bills)

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by	Amount Owing
Total					

Mortgage / real estate loans payable

Name of Creditor	Original Amount	Monthly Payment	Interest Rate	Secured by	Amount Owing
Total					