Schedule of Assets, Liabilities, and Net Worth

				FMV Amounts				Proposed Distribution			
Description	Ownership Code (H,W,J)	Property Code (M,S)	Tax Basis Amounts	Preliminary	Adjustments	Final		Husband	Wife	Date valued	Documentation
ASSETS											
Cash accounts:											
Marketable securities:											
Income tax refund											
Cash surrender value of life insurance											
Investments in closely held businesses:											
Real estate:											
Automobiles and other vehicles:											
Retirement plans and IRAs:											
Retirement health benefits:											
Other assets:											
Vacation or leave time balance											
Airline miles											
Rewards Points											
Total Assets			-	-	-	-		-	-		
LIABILITIES											
Notes and mortgages payable:											
Other liabilities:											
Income taxes payable											
Total Liabilities			-	-	-	-		-	-		
Net Worth			-	-	-	-		-	-		
Ownership Codes:											
H = Husband											
W = Wife											
J = Joint											
Title Property Codes:											
M = Marital											
S = Separate											