

INVENTORY AND APPRAISEMENT

OF _____

_____, files this inventory and appraisalment of all assets and liabilities, community and separate estates, as follows:

COMMUNITY PROPERTY

1. **REAL PROPERTY** (including any property in which the parties own the mineral estate, separate and apart from the surface estate, such as oil and gas leases; and including any property purchased by contract for deed, such as Texas Veterans Board property and property purchased in recreational developments)

1.1 Street address: _____

County of location: _____

Legal description: _____

Current Fair Market

Value: \$ _____

Mortgage Company: _____

Loan No.: _____

Current Balance: \$ _____ as of _____

Second Liens: _____

Loan No.: _____

Current Balance: \$ _____ as of _____

Real Estate Commissions
and Estimated Closing
Costs:

\$ _____ as of _____

Current net equity
in property:

\$ _____ as of _____

1.2 Street address: _____
County of location: _____
Legal description: _____

Current Fair Market Value: \$ _____ as of _____

Mortgage Company: _____
Loan No.: _____
Current Balance: \$ _____ as of _____

Second Liens: _____
Loan No.: _____
Current Balance: \$ _____ as of _____

Real Estate Commissions and Estimated Closing Costs: \$ _____ as of _____

Current net equity in property: \$ _____ as of _____

2. CASH AND ACCOUNTS WITH FINANCIAL INSTITUTIONS (including cash, travelers checks, money orders and accounts with commercial banks, savings and loan associations, credit unions, and brokerage houses)

2.1 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on withdrawal cards: _____
Current account balance: \$ _____ as of _____

2.2 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on
withdrawal cards: _____
Current account balance: \$ _____ as of _____

2.3 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on
withdrawal cards: _____
Current account balance: \$ _____ as of _____

2.4 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on
withdrawal cards: _____
Current account balance: \$ _____ as of _____

3. ACCOUNTS RECEIVABLE (personal receivables, including any expected federal or state income tax refund)

3.1 Name of debtor: _____
Debtor's relationship
to parties: _____
Purpose of loan: _____
Is debt evidenced in writing? _____

Is debt reasonably expected to be paid? _____

Current loan balance: \$ _____ as of _____

4. RETIREMENT ACCOUNTS (Keogh, IRA, SEP, ETC.)

4.1 Financial Institution: _____

Exact account name: _____

Account number: _____

Account balance as of
date of marriage: \$ _____

Payee of survivor benefits: _____

Current account balance: \$ _____ as of _____

4.2 Financial Institution: _____

Exact account name: _____

Account number: _____

Account balance as of
date of marriage: \$ _____

Payee of survivor benefits: _____

Current account balance: \$ _____ as of _____

5. COMPANY RETIREMENT BENEFITS (including pension, profit-sharing, thrift, 401(k), and ESOP plans)

5.1 Name and address of plan administrator: _____

Exact Name of Plan: _____

Employee: _____

Employer: _____

Starting date of creditable service: _____

Payee of survivor benefits: _____

Description of benefits: _____

Balance at Date of Marriage: \$ _____
Current Balance in Plan: \$ _____ as of _____
Value of community interest in plan: \$ _____

5.2 Name and address of plan administrator: _____

Exact Name of Plan: _____

Employee: _____

Employer: _____

Starting date of creditable service: _____

Payee of survivor benefits: _____

Description of benefits: _____

Balance at Date of Marriage: \$ _____

Current Balance in Plan: \$ _____ as of _____

Value of community interest in plan: \$ _____

6. MILITARY AND GOVERNMENT RETIREMENT BENEFITS (military retirement, civil service retirement, railroad retirement, state retirement, and local retirement)

6.1 Exact name of plan: _____

Employee: _____

Employer: _____

Starting date of creditable service: _____

Payee of survivor benefits: _____

Description of benefits: _____

Value of community interest in plan:
(as of _____, 20____) \$ _____

7. OTHER DEFERRED COMPENSATION BENEFITS (workers compensation, disability benefits, renewal commissions, covenants not to compete, bonuses and other "special payments," employee stock options, and other forms of executive compensation)

7.1 Husband - description of assets:

Value: \$ _____

7.2 Wife - description of assets:

Value: \$ _____

8. LIFE INSURANCE AND ANNUITIES

8.1 Exact insurance company name: _____

Policy Number: _____

Name of insured: _____

Name of owner: _____

Type of insurance
(term/whole/universal): _____

Beneficiary: _____

Amount of premiums: \$ _____

Date of issue: _____

Face amount: \$ _____

Cash surrender value: \$ _____

Loans against policy: _____

Current Net Equity: \$ _____ as of _____

8.2 Exact insurance company name: _____

Policy Number: _____

Name of insured: _____

Name of owner: _____

Type of insurance
(term/whole/universal): _____

Beneficiary: _____
Amount of premiums: \$ _____
Date of issue: _____
Face amount: \$ _____
Cash surrender value: \$ _____
Loans against policy: _____
Current Net Equity: \$ _____ as of _____

8.3 Exact insurance company name: _____
Policy Number: _____
Name of insured: _____
Name of owner: _____
Type of insurance
(term/whole/universal): _____
Beneficiary: _____
Amount of premiums: \$ _____
Date of issue: _____
Face amount: \$ _____
Cash surrender value: \$ _____
Loans against policy: _____
Current Net Equity: \$ _____ as of _____

9. PUBLICLY TRADED STOCKS, BONDS, AND OTHER SECURITIES (excluding securities held in brokerage accounts and/or retirement accounts)

9.1 Security name: _____
Number of shares: _____
Type of security (stock-common, preferred bond, or
other security): _____
Certificate numbers: _____

In possession of: _____
Current market value: \$ _____ as of _____
Pledged as collateral? Yes _____ No _____

9.2 Security name: _____
Number of shares: _____
Type of security (stock-common, preferred bond, or other security): _____
Certificate numbers: _____
In possession of: _____
Current market value: \$ _____ as of _____
Pledged as collateral? Yes _____ No _____

10. CLOSELY HELD BUSINESS INTERESTS (including sole proprietorships, professional practices, partnerships, joint ventures, and other non-publicly traded corporate business entities)

10.1 Exact name of business: _____
Address: _____
Type of business organization: _____
Percentage of ownership: _____
Date Business Started: _____
Estimated value: \$ _____

11. MOTOR VEHICLES, BOATS, AIRPLANES, CYCLES, ETC. (excluding company-owned vehicles)

11.1 Year/Model: _____
Name on certificate of title: _____
In possession of: _____
Vehicle I.D. No.: _____
Financial Institution: _____
Loan No.: _____

Current Balance: \$ _____ as of _____
Fair Market Value: \$ _____ as of _____
Current net equity in vehicle: \$ _____ as of _____

11.2 Year/Model: _____
Name on certificate of title: _____
In possession of: _____
Vehicle I.D. No.: _____
Financial Institution: _____
Loan No.: _____
Current Balance: \$ _____ as of _____
Fair Market Value: \$ _____ as of _____
Current net equity in vehicle: \$ _____ as of _____

11.3 Year/Model: _____
Name on certificate of title: _____
In possession of: _____
Vehicle I.D. No.: _____
Financial Institution: _____
Loan No.: _____
Current Balance: \$ _____ as of _____
Fair Market Value: \$ _____ as of _____
Current net equity in vehicle: \$ _____ as of _____

11.4 Year/Model: _____
Name on certificate of title: _____
In possession of: _____
Vehicle I.D. No.: _____
Financial Institution: _____
Loan No.: _____

Current Balance: \$ _____ as of _____
Fair Market Value: \$ _____ as of _____
Current net equity in vehicle: \$ _____ as of _____

12. HOUSEHOLD FURNITURE, FURNISHINGS, AND FIXTURES

12.1 In possession of husband:

Value: \$ _____

12.2 In possession of wife:

Value: \$ _____

13. MISCELLANEOUS SPORTING GOODS AND FIREARMS

13.1 In possession of husband:

Description: _____

Value: \$ _____

13.2 In possession of wife:

Description: _____

Value: \$ _____

14. ANTIQUES, ARTWORK, AND COLLECTIONS (including works of art, paintings, tapestry, rugs, and coin or stamp collections)

14.1 In possession of husband:

Description: _____

Value: \$ _____

14.2 In possession of wife:

Description: _____

Value: \$ _____

15. ELECTRONICS AND COMPUTERS

15.1 In possession of husband:

Description: _____

Value: \$ _____

15.2 In possession of wife:

Description: _____

Value: \$ _____

16. CLOTHING, JEWELRY AND ITEMS OF PERSONAL ADORNMENT

16.1 Husband:

Description: _____

Value: \$ _____

16.2 Wife:

Description: _____

Value: \$ _____

17. LIVESTOCK (including cattle, horses, etc.)

17.1 In possession of husband:

Description: _____

Value: \$ _____

17.2 In possession of wife:

Description: _____

Value: \$ _____

18. CLUB MEMBERSHIPS

18.1 Exact name of club:

Current value: \$ _____ as of _____

Method of valuation: _____

19. FREQUENT FLYER MILEAGE ACCOUNTS

19.1 Exact name of airline: _____

Account No.: _____

Current number of miles: _____ as of _____

Value (if any): \$ _____ as of _____

20. MISCELLANEOUS ASSETS (intellectual property, licenses, crops, cemetery lots, gold or silver coins not part of a collection, tax over-payments, loss carry-forward deductions)

20.1 In possession of husband:

Description: _____

Value: \$ _____

20.2 In possession of wife:

Description: _____

Value: \$ _____

21. COMMUNITY CLAIM FOR REIMBURSEMENT AGAINST HUSBAND'S OR WIFE'S SEPARATE ESTATE

21.1 Reimbursement claim against husband's separate estate:

Description: _____

Amount claimed: \$ _____

21.2 Reimbursement claim against wife's separate estate:

Description: _____

Amount claimed: \$ _____

22. CONTINGENT ASSETS AND CLAIMS

22.1 Nature of claim: _____

Amount of claim: \$ _____

Legal representative: _____

Address: _____

Cause number: _____

Court where case is pending: _____

Name of opposing attorney: _____

Address: _____

23. UNSECURED COMMUNITY LIABILITIES

ATTORNEYS' FEES IN THIS CASE

23.1 Husband: \$ _____

23.2 Wife: \$ _____

OTHER PROFESSIONAL FEES IN THIS CASE

23.3 Husband: \$ _____

23.4 Wife: \$ _____

CREDIT CARDS AND CHARGE ACCOUNTS

* Exact name of creditor: _____
Account number: _____
Exact name on account: _____
Current balance: \$ _____ as of _____

* Exact name of creditor: _____
Account number: _____
Exact name on account: _____
Current balance: \$ _____ as of _____

* Exact name of creditor: _____
Account number: _____
Exact name on account: _____
Current balance: \$ _____ as of _____

* Exact name of creditor: _____
Account number: _____
Exact name on account: _____
Current balance: \$ _____ as of _____

* Exact name of creditor: _____
Account number: _____
Exact name on account: _____
Current balance: \$ _____ as of _____

FEDERAL, STATE, AND LOCAL TAX LIABILITY

* Amount owed in any previous tax year: \$ _____
Year owed: _____

* Amount owed for current year 20____: \$ _____

OTHER LIABILITIES NOT PREVIOUSLY LISTED IN THIS INVENTORY

* Exact name of creditor: _____
Account number: _____
Current balance: \$ _____ as of _____
Security, if any: _____
Is loan evidenced in writing? Yes _____ No _____

24. REIMBURSEMENT CLAIMS BY HUSBAND'S SEPARATE ESTATE
OR WIFE'S SEPARATE ESTATE AGAINST COMMUNITY ESTATE

24.1 Reimbursement claim by husband's separate
estate against community estate:

Value: \$ _____

24.2 Reimbursement claim by wife's separate
estate against community estate:

Value: \$ _____

25. CONTINGENT LIABILITIES (lawsuits against either party, guaranty either party may have
signed)

25.1 Name of creditor: _____
Name of person primarily liable: _____
Amount of contingent liability: \$ _____
Nature of contingency: _____

TRUST, ESTATE, AND CUSTODIAL ASSETS

1. **ASSETS HELD BY OR FOR EITHER PARTY AS A FIDUCIARY
OR A BENEFICIARY**

1.1 Asset held by either party as a fiduciary: _____

Description of asset: _____

Exact name of account: _____

Name and title of fiduciary: _____

Name of owner of beneficial interest: _____

Estimated value of asset: \$ _____

1.2 Asset held for either party as a beneficiary: _____

Description of asset: _____

Exact name of account: _____

Name and title of fiduciary: _____

Name of owner of beneficial interest: _____

Estimated value of asset: \$ _____

1.3 Custodial account under the Texas Uniform

Gifts to Minors Act:

Name of financial institution: _____

Exact name of account: _____

Account number: _____

Amount on deposit: \$ _____ as of _____

Name of minor for whom funds were deposited: _____

Social Security number of minor: _____

SEPARATE PROPERTY OF [CLIENT]

1. **REAL PROPERTY** (including any property in which [CLIENT]'s separate estate owns the mineral estate, separate and apart from the surface estate, such as oil and gas leases; and including any property purchased by contract for deed, such as Texas Veterans Board property and property purchased in recreational developments)

1.1 Street address: _____
County of location: _____
Legal description: _____
Current Fair Market Value: \$ _____
Mortgage Company: _____
Loan No.: _____
Current Balance: \$ _____ as of _____
Second Liens: _____
Loan No.: _____
Current Balance: \$ _____ as of _____
Current net equity in property: \$ _____ as of _____
How was property acquired? _____

2. **CASH AND ACCOUNTS WITH FINANCIAL INSTITUTIONS** (including cash, travelers checks, money orders and accounts with commercial banks, savings and loan associations, credit unions, and brokerage houses)

2.1 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on withdrawal cards: _____

Current account balance: \$ _____ as of _____
How were the funds acquired? _____

2.2 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on withdrawal cards: _____
Current account balance: \$ _____ as of _____
How were the funds acquired? _____

2.3 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on withdrawal cards: _____
Current account balance: \$ _____ as of _____
How were the funds acquired? _____

2.4 Financial institution: _____
Account number: _____
Exact name on account: _____
Type of account: _____
Exact name(s) on withdrawal cards: _____
Current account balance: \$ _____ as of _____
How were the funds acquired? _____

3. ACCOUNTS RECEIVABLE (personal receivables, including any expected federal or state income tax refund)

3.1 Name of debtor: _____
Debtor's relationship
to [CLIENT]: _____
Purpose of loan: _____
Is debt evidenced in writing? _____
Is debt reasonably expected to be paid? _____
Current loan balance: \$ _____ as of _____
How was asset acquired? _____

4. RETIREMENT ACCOUNTS (Keogh, IRA, SEP, ETC.)

4.1 Financial Institution: _____
Exact account name: _____
Account number: _____
Account balance as of
date of marriage: \$ _____
Payee of survivor benefits: _____
Current account balance: \$ _____ as of _____

4.2 Financial Institution: _____
Exact account name: _____
Account number: _____
Account balance as of
date of marriage: \$ _____
Payee of survivor benefits: _____
Current account balance: \$ _____ as of _____

5. COMPANY RETIREMENT BENEFITS (including pension, profit-sharing, thrift, 401(k), and ESOP plans)

5.1 Name and address of plan administrator: _____
Exact Name of Plan: _____
Employee: _____
Employer: _____
Starting date of creditable service: _____
Payee of survivor benefits: _____
Description of benefits: _____
Balance at Date of Marriage: \$ _____
Current Balance in Plan: \$ _____ as of _____
Value of separate interest in plan: \$ _____

6. MILITARY AND GOVERNMENT RETIREMENT BENEFITS (military retirement, civil service retirement, railroad retirement, state retirement, and local retirement)

6.1 Exact name of plan: _____
Employee: _____
Employer: _____
Starting date of creditable service: _____
Payee of survivor benefits: _____
Description of benefits: _____
Value of separate interest in plan: \$ _____ as of _____

7. OTHER DEFERRED COMPENSATION BENEFITS (workers compensation, disability benefits, renewal commissions, covenants not to compete, bonuses and other "special payments," employee stock options, and other forms of executive compensation)

7.1 Description of assets:
Value: \$ _____
How/when were the benefits acquired? _____

8. LIFE INSURANCE AND ANNUITIES

8.1 Exact insurance company name: _____
 Policy Number: _____
 Name of insured: _____
 Name of owner: _____
 Type of insurance
 (term/whole/universal): _____
 Beneficiary: _____
 Amount of premiums: \$ _____
 Date of issue: _____
 Face amount: \$ _____
 Cash surrender value: \$ _____
 Loans against policy: _____
 Current Net Equity: \$ _____ as of _____

9. PUBLICLY TRADED STOCKS, BONDS, AND OTHER SECURITIES (excluding securities held in brokerage accounts and/or retirement accounts)

9.1 Security name: _____
 Number of shares: _____
 Type of security (stock-common, preferred bond, or
 other security): _____
 Certificate numbers: _____
 In possession of: _____
 Current market value: \$ _____ as of _____
 How were the securities acquired? _____

9.2 Security name: _____
 Number of shares: _____
 Type of security (stock-common, preferred bond, or
 other security): _____
 Certificate numbers: _____

In possession of: _____
Current market value: \$ _____ as of _____
How were the securities acquired? _____

10. CLOSELY HELD BUSINESS INTERESTS (including sole proprietorships, professional practices, partnerships, joint ventures, and other non-publicly traded corporate business entities)

10.1 Exact name of business: _____
Address: _____
Type of business organization: _____
Percentage of ownership: _____
Date Business Started: _____
Estimated value: \$ _____
How was client's interest acquired? _____

11. MOTOR VEHICLES, BOATS, AIRPLANES, CYCLES, ETC. (excluding company-owned vehicles)

11.1 Year/Model: _____
Name on certificate of title: _____
In possession of: _____
Vehicle I.D. No.: _____
Financial Institution: _____
Loan No.: _____
Current Balance: \$ _____ as of _____
Fair Market Value: \$ _____ as of _____
Current net equity in vehicle: \$ _____ as of _____
How was the vehicle acquired? _____

12. HOUSEHOLD FURNITURE, FURNISHINGS, AND FIXTURES, JEWELRY, OTHER PERSONAL EFFECTS (including firearms, antiques, artworks)

(Please list and note how the property was acquired, i.e., gift, inheritance, owned prior to marriage.)

13. MISCELLANEOUS ASSETS (intellectual property, licenses, crops, cemetery lots, gold or silver coins not part of a collection, tax over-payments, loss carry-forward deductions)

Description: _____

Value: \$ _____

How was the asset acquired? _____

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

I, _____, state on oath that, to the best of my knowledge, the foregoing

Inventory and Appraisement contains:

- (1) A full and complete list of all properties I claim to belong to our community estate, with the values thereof;
- (2) A full and complete list of all properties I claim to belong to my separate estate and those I acknowledge to belong to my spouse's separate estate, with the values thereof; and,
- (3) A full and complete list of the debts that I claim to be community or separate indebtedness.

I make this affidavit with the following reservations and qualifications:

- (1) Any omission from this inventory is not intentional, but is done through mere inadvertence and not for the purpose of misleading my spouse.
- (2) There may be other assets and liabilities of which I am unaware, and their omission from this inventory should not be construed as a waiver of my interest in those items.

_____, Affiant
Printed Name

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority, on _____, 20____, by _____.

Notary Public, State of Texas