

INVENTORY AND INFORMATION REPORT

In the matter of _____

Family Law No. _____

Civil No. _____

Part I: Assets (Fiduciary Estate)

The fiduciary estate as of the date of my appointment, _____, consists of the following assets (attach additional sheets, if necessary; each item listed shall be valued by the fiduciary at its fair market value, as of the date of appointment of the fiduciary or the assumption of jurisdiction by the Court; unless the Court otherwise directs, it shall not be necessary to employ an appraiser to make any valuation; state amount of any mortgages, liens, or other indebtedness, but do not deduct when determining estimated fair market value)

Attach copies of statements that show fair market values and balances as of the date of your appointment and documents that describe assets, if available.

A. Real Estate

State location, liber/folio, balance of mortgage, and name of lender, if any, and ownership type.

	ESTIMATED FAIR MARKET VALUE
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

B. Cash and Cash Equivalents

State name of financial institution, account number, and type of account

G. Other

List annuities, burial accounts, burial plots, pre-paid burial plans, College 529 plans, cash values of life of insurance policies, etc.

	ESTIMATED FAIR MARKET VALUE
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
	TOTAL \$ _____

User
Comments for
Part 1

Part II: Liabilities

List debts owed, other than mortgage or liens.

A. Loans

List lender name, loan type, and loan number.

	BALANCE DUE
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
	TOTAL \$ _____

B. Credit Cards

List Company, type of card, last four digits of the account number.

	BALANCE DUE
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL \$ _____

C. Judgements/Liens

Describe type of judgments/liens.

	BALANCE DUE
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

D. Other

List other liabilities such as alimony, child support, garnishments, etc.

	BALANCE DUE
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

User
Comments for
Part II

Part III: Monthly Income

State source of funds received such as social security, pensions, annuities, rental income, etc.

	AMOUNT PER MONTH
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Does the minor or disabled person have or do you anticipate medical expenses the court should know about?

- Yes
- No

If yes, explain

B. Other Matters

Describe pending litigation, potential claims, potential inheritance, other public benefits (e.g., food stamps), or other matters of which the court should be aware.

Bond:

The fiduciary bond, if any, has been filed in this action in the amount of \$ _____ on _____

Verification:

I solemnly affirm under the penalties of perjury that the contents of this Inventory and Information Report are true and complete to the best of my knowledge, information and belief.

Signature of Fiduciary

Signature of Fiduciary

Name of Fiduciary's Attorney

Email

Email

Email

Address

Address

Address

City, State and Zip Code

City, State and Zip Code

City, State and Zip Code

Telephone Number (Daytime)

Telephone Number (Daytime)

Telephone Number (Daytime)

Telephone Number (Home)

Telephone Number (Home)

Date

Date