



# Insolvency Worksheet

\* Amounts should be measured the day before the short sale or foreclosure is final.

\*\* Are the amounts below: 100% Community Property or Taxpayer's 50% Interest ?

## Total Assets/Cash/Property

### Cash Account(s):

Checking Account(s)	\$ _____
Saving Account(s)	\$ _____
Certificate of Deposit Account(s)	\$ _____
Other (On-Hand, Safe Deposit, etc.)	\$ _____

### Investment Account(s):

Money Market Fund(s)	\$ _____
Stock/Bond Portfolio(s)	\$ _____
Life Insurance at Cash Value	\$ _____
Other (Mutual Fund(s))	\$ _____

### Retirement Account(s):

Individual Retirement Account(s) IRA	\$ _____
Employer 401(k) Account(s)	\$ _____
Other (SEP, Profit Sharing, Defined Benefit, etc.)	\$ _____

### Real Estate (at current fair market value):

Primary Residence	\$ _____
Rental Property(s)	\$ _____
Other (Vacation home, Land, etc.)	\$ _____

### Other Assets (at current fair market value):

Partnership/Business Investments	\$ _____
Automobiles	\$ _____
Jewelry	\$ _____
Household items	\$ _____
Other	\$ _____

TOTAL ASSETS

## Total Liabilities/Loans/Debts

### Consumer Loans/Debt:

Credit Cards	\$ _____
Personal/Family Loans	\$ _____
Unsecured bank loan	\$ _____
Other	\$ _____

### Investment Debt:

Margin Loan(s)	\$ _____
Life Insurance Debt Against Cash Value	\$ _____

### Retirement Debt:

401(k) Loan	\$ _____
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### Mortgage(s):

Primary Residence 1st & 2nd Mortgage	\$ _____
Rental Property Mortgage(s)	\$ _____
Other Mortgage(s)	\$ _____

### Other Debts:

Business Loan Guarantee(s)	\$ _____
Automobile Loan(s)	\$ _____
Student Loan(s)	\$ _____
Department Store Card(s)	\$ _____
Other (Computer, Motorcycle, Boat, etc.)	\$ _____

TOTAL DEBTS