

**NOTICE: THIS DOCUMENT
CONTAINS SENSITIVE DATA**

NO. _____

**IN THE MATTER OF
THE MARRIAGE OF**

§
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§
§
§
§

IN THE DISTRICT COURT

AND

JUDICIAL DISTRICT

COUNTY, TEXAS

INVENTORY AND APPRAISEMENT OF

_____, [Petitioner/Respondent], submits this inventory and appraisal of all assets and liabilities, community and separate estates, as follows:

Community Estate of the Parties

- 1. Real Property** (include any property purchased by contract for deed, such as Texas Veterans Land Board property, property purchased in recreational developments, and time-shares)

1.1. Street address: _____
County of location: _____
Description of improvements, if any: _____
Legal description: _____
Current fair market value (as of [date]): \$ _____
Name of mortgage company and account number, if any: _____
Current balance of mortgage (as of [date]): \$ _____
Other liens against property (as of [date]): \$ _____
Current net equity in property: \$ _____
Source(s) of value: _____

- 2. Mineral Interests** (include any property in which the parties own the mineral estate, separate and apart from the surface estate, such as oil and gas leases; also include royalty interests, working interests, and producing and nonproducing oil and gas wells)

2.1. Name of mineral interest/lease/well: _____
Type of interest: _____
County of location: _____

Legal description: _____
Name of producer/operator: _____
Current value (as of [date]): \$ _____
Source(s) of value: _____

3. Cash and Accounts with Financial Institutions (include cash, traveler's checks, money orders, and accounts with commercial banks, savings banks, credit unions, and funds on deposit with attorneys and other third parties; exclude accounts with brokerage houses and all retirement accounts)

3.1. Name of financial institution: _____
Account name: _____
Account number: _____
Type of account: [checking/savings/money market/certificate of deposit] _____
Name(s) on withdrawal cards: _____
Current account balance (as of [date]): \$ _____
Source(s) of value/balance: _____

4. Brokerage and Mutual Fund Accounts

4.1. Name of brokerage firm or mutual fund: _____
Address of brokerage firm or mutual fund: _____
Name account held in: _____
Name of account (and subaccounts if any): _____
Account number (and numbers of subaccounts if any): _____
Margin loan balance (as of [date]): \$ _____
Value of community interest in each account (and subaccounts if any) (as of [date]): \$ _____
Tax basis of each security held: \$ _____
Source(s) of value: _____

5. Publicly Traded Stocks, Bonds, and Other Securities (include securities not in a brokerage account, mutual fund, or retirement fund)

5.1. Name of security: _____
Number of shares: _____
Type of security: [common stock/preferred stock/bond/[other security]]: _____
Certificate numbers: _____
In possession of: _____

Name of exchange on which listed: _____
 Pledged as collateral? [Yes/No] _____
 Date acquired: _____
 Tax basis: \$ _____
 Current market value (as of [date]): \$ _____
 Value of community interest (as of [date]): \$ _____
 Source(s) of value: _____

6. Stock Options (include all exercisable, nonexercisable, vested, and nonvested stock options regardless of any restrictions on transfer)

6.1. Name of company: _____
 Date of option/grant: _____
 Vesting schedule: _____
 Number of options: _____
 Are the options exercisable? [Yes/No] _____
 Are the options registered? [Yes/No] _____
 Current stock price: _____
 Strike price: _____
 If purchased, total purchase price of option contract
 (including commissions): \$ _____
 Current net market value (as of [date]): \$ _____
 Value of community interest (as of [date]): \$ _____
 Source(s) of value: _____

7. Bonuses

7.1. Name of company: _____
 Spouse earning bonus: _____
 Date bonus expected to be paid: _____
 Time period covered by bonus: _____
 Anticipated amount of bonus: \$ _____
 Source(s) of value: _____

8. Closely Held Business Interests (include sole proprietorships, professional practices, corporations, partnerships, limited liability companies and partnerships, joint ventures, and other nonpublicly traded business entities)

8.1. Name of business: _____
 Address: _____
 Type of business organization: _____

Percentage of ownership: _____
 Number of shares owned (if applicable): _____
 Value (as of [date]): \$ _____
 Balance of accounts receivable if on cash basis accounting: \$ _____
 Balance of liabilities if on cash basis accounting: \$ _____
 Source(s) of value: _____

9. Retirement Benefits

9.A. *Defined Contribution Plans* (a plan that provides for an individual account for a participant and for benefits based solely on the amount contributed to the participant's account; IRC §§ 401(k), 403(b))

9.A.1. Exact name of plan: _____
 Name and address of plan administrator: _____
 Employee: _____
 Employer: _____
 Starting date of creditable service: _____
 Account name: _____
 Account number: _____
 Account balance as of date of marriage: \$ _____
 Payee of survivor benefits: _____
 Designated beneficiary: _____
 Current account balance (as of [date]): \$ _____
 Balance of loan against plan: \$ _____
 Value of community interest in plan (as of [date]): \$ _____
 Source(s) of value: _____

9.B. *Defined Benefit Plan* (any plan that is not a defined contribution plan and that usually involves payment of benefits according to a formula)

9.B.1. Exact name of plan: _____
 Name and address of plan administrator: _____
 Employee: _____
 Employer: _____
 Starting date of creditable service: _____
 Designated beneficiary: _____
 Payee of survivor benefits: _____
 Description of benefits: _____

Value of community interest in plan (as of [date]): \$ _____
Source(s) of value: _____

9.C. *IRA/SEP*

9.C.1. Name of financial institution: _____
Account name: _____
Account number: _____
Payee of survivor benefits: _____
Designated beneficiary: _____
Current account balance (as of [date]): \$ _____
Value of community interest (as of [date]): \$ _____
Source(s) of value: _____

9.D. *Military Benefits*

9.D.1. Branch of service: _____
Name of servicemember: _____
Rank/pay grade of servicemember: _____
Starting date of creditable service: _____
Status of servicemember: [active/reserve/retired] _____
Payee of survivor benefits: _____
Description of benefits: _____
Monthly benefit payable: \$ _____
Value of community interest in plan (as of [date]): \$ _____
Percentage of plan that is community: _____ %
Source(s) of value: _____

9.E. *Nonqualified Plans (Not under ERISA)*

9.E.1. Name of financial institution: _____
Account name: _____
Account number: _____
Account balance as of date of marriage: _____
Payee of survivor benefits: _____
Designated beneficiary: _____
Value of community interest in plan (as of [date]): _____

Source(s) of value: \$ _____

9.F. *Government Benefits* (civil service, teacher, railroad, state, and local)

9.F.1. Name of plan: _____
Account name: _____
Account number: _____
Account balance as of date of marriage: \$ _____
Payee of survivor benefits: _____
Designated beneficiary: _____
Value of community interest in plan (as of [date]): \$ _____
Source(s) of value: _____

10. **Other Deferred Compensation Benefits** (e.g., worker’s compensation, disability benefits, other “special payments,” and other forms of compensation)

10.1. **[Party A]**—description of assets: _____
Value: \$ _____
Source(s) of value: _____

10.2. **[Party B]**—description of assets: _____
Value: \$ _____
Source(s) of value: _____

11. **Insurance and Annuities**

11.A. *Life Insurance*

11.A.1. Name of insurance company: _____
Policy number: _____
Name of insured: _____
Name of owner: _____
Type of insurance: [term/whole/universal] _____
Amount of premiums [monthly/quarterly/semiannually]: \$ _____
Date of issue: _____

Face amount: \$ _____
 Cash surrender value on date of marriage: \$ _____
 Current cash surrender value: \$ _____
 Designated beneficiary: _____
 Balance of loan against policy: \$ _____
 Value of community interest (as of [date]): \$ _____
 Source(s) of value: _____

11.B. Annuities

11.B.1. Name of company: _____
 Policy number: _____
 Name of annuitant: _____
 Name of owner: _____
 Type of annuity: _____
 Amount of premiums [monthly/quarterly/
 semiannually]: \$ _____
 Date of issue: _____
 Face amount: \$ _____
 Designated beneficiary: _____
 Value on date of marriage: \$ _____
 Current value (as of [date]): \$ _____
 Balance of loan against policy: \$ _____
 Value of community interest (as of [date]): \$ _____
 Source(s) of value: _____

11.C. Health Savings Accounts

11.C.1. Institution holding account: _____
 Account number: _____
 Name of high-deductible health plan with which
 the HSA is coupled: _____
 Value of assets in account (as of [date]): \$ _____
 Source(s) of value: _____

11.D. Medical Savings Accounts

11.D.1. Institution holding account: _____

Account number: _____
Name of high-deductible health plan with which
the MSA is coupled: _____
Value of assets in account (as of [date]): \$ _____
Source(s) of value: _____

12. Motor Vehicles, Boats, Airplanes, Cycles, etc. (including mobile homes, trailers, and recreational vehicles; exclude company-owned vehicles)

12.1. Year: _____
Make: _____
Model: _____
Name on title: _____
In possession of: _____
Vehicle identification number: _____
Name of creditor if loan against vehicle: _____
Current balance (as of [date]): \$ _____
Current fair market value (as of [date]): \$ _____
Current net equity in vehicle: \$ _____
Source(s) of value: _____

13. Money Owed to Me or My Spouse (include any expected federal or state income tax refund but do not include receivables connected with a business)

13.1. Name of debtor: _____
Debtor's relationship to you: _____
Is debt evidenced in writing? [Yes/No] _____
Is debt secured? [Yes/No] _____
Current loan amount owed (as of [date]): \$ _____
Source(s) of value: _____

14. Household Furniture, Furnishings, and Fixtures

14.1. In possession of [Party A]
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of

[Party A]: \$ _____
Source(s) of value: _____

14.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

15. Electronics and Computers

15.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

15.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

16. Antiques, Artwork, and Collections (include any works of art, such as paintings, tapestry, rugs, and coin or stamp collections)

16.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

16.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

17. Miscellaneous Sporting Goods and Firearms

17.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

17.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

18. Jewelry and Other Personal Items

18.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

18.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

19. Livestock (include cattle, horses, and so forth)

19.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

19.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of **[Party B]**: \$ _____
Source(s) of value: _____

20. Club Memberships

20.1. Name of club: _____
Name membership held in: _____
Account number: _____
Current value (as of **[date]**): \$ _____
Method of valuation: _____
Source(s) of value: _____

21. Travel Award Benefits (include frequent-flyer mileage accounts)

21.1. Name of airline: _____
Account number and name on account: _____
Current number of miles (as of **[date]**): _____
Current value (if any): \$ _____
Source(s) of value: _____

22. Other Assets

22.A *Miscellaneous Assets* (include intellectual property (such as musical, literary, and artistic/creative works; discoveries and inventions; copyright, trademarks, patents, and so forth), licenses, crops, farm equipment, construction equipment, tools, leases, cemetery lots, gold or silver coins not part of a collection described elsewhere in this inventory, estimated tax payments, tax overpayments, loss carry-forward deductions, lottery tickets/winnings, stadium bonds, stadium seat licenses, seat options, season tickets, ranch brands, and business names)

22.A.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

22.A.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

22.B. *Digital Assets* (identify assets—anything that exists in digital form, i.e., data in the form of binary digits, including such things as e-mail addresses, social network accounts, Web sites, domain names, digital media such as pictures, music, e-books, movies, and videos, blogs, reward points, digital storefronts, artwork, and data storage accounts)

22.B.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

22.B.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

22.C. *Virtual Assets* (identify assets—intangibles used in virtual worlds or MMORPGs (massively multiplayer online role playing games), virtual pets, avatars, accessories for characters, prizes, virtual real estate, and virtual currency)

22.C.1. In possession of **[Party A]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party A]: \$ _____
Source(s) of value: _____

22.C.2. In possession of **[Party B]**
(attach separate sheet by room if necessary): _____

Description and value of each item in possession of
[Party B]: \$ _____
Source(s) of value: _____

23. Safe-Deposit Boxes

23.1. Name of financial institution or other depository: _____
Box number: _____
Names of persons with access to contents: _____
Items in safe-deposit box: _____
Value(s) of items in safe-deposit box: \$ _____
Source(s) of value: _____

24. Storage Facilities

24.1. Name and location: _____
Unit number: _____
Terms and length of lease: _____
Names of persons with access to contents: _____
Items in storage unit: _____
Value(s) of items in storage unit: \$ _____
Source(s) of value: _____

25. Community Claim for Reimbursement

25.1. Reimbursement claim against **[Party A]**'s
separate estate: _____
Basis of claim: _____
Amount claimed (as of **[date]**): \$ _____
Source(s) of value: _____

25.2. Reimbursement claim against **[Party B]**'s
separate estate: _____
Basis of claim: _____
Amount claimed (as of **[date]**): \$ _____
Source(s) of value: _____

26. Contingent Assets (e.g., lawsuits by either party against a third party)

26.1. Nature of claim: _____

Amount of claim: \$ _____
Source(s) of value: _____

27. Sole and Joint Liabilities

27.A. Credit Cards and Charge Accounts

27.A.1. Name of creditor: _____
Account number: _____
Name(s) on account: _____
Current balance (as of **[date]**): _____
Balance as of **[date of separation]**: \$ _____
Source(s) of balance: _____

27.B. Federal, State, and Local Tax Liability

27.B.1. Amount owed in any previous tax year: \$ _____
 **[describe liability, e.g., federal income tax/
 property taxes]**
Source(s) of amount owed: _____
Amount owed for current year **[year]**: \$ _____
Source(s) of amount owed: _____

27.C. Attorney's Fees in This Case

27.C.1. **[Party A]** (as of **[date]**): \$ _____
27.C.2. **[Party B]** (as of **[date]**): \$ _____

27.D. Other Professional Fees in This Case

27.D.1. **[Party A]** (as of **[date]**): \$ _____
27.D.2. **[Party B]** (as of **[date]**): \$ _____

*27.E. Other Liabilities Not Otherwise Listed in This Inventory (e.g.,
loans and margin accounts, if not previously disclosed)*

27.E.1. Name of creditor: _____
Account number: _____

Party incurring liability: _____
Is loan evidenced in writing? [Yes/No] _____
Current balance (as of [date]): \$ _____
Security, if any: _____
Source(s) of balance: _____

27.F. *Reimbursement Claims against Community Estate*

27.F.1. Reimbursement claim by **[Party A]**'s
separate estate: _____
Basis of claim: _____
Amount of claim (as of [date]): \$ _____
Source(s) of amount: _____

27.F.2. Reimbursement claim by **[Party B]**'s
separate estate: _____
Basis of claim: _____
Amount of claim (as of [date]): \$ _____
Source(s) of amount: _____

27.G. *Pledges (include charitable, church, and school related)*

27.G.1. Name and address of recipient: _____

Date of pledge: _____
Total amount of pledge: \$ _____
Is pledge payable in installments? [Yes/No] _____
Date each installment payment is due: _____
Amount of each installment: _____

27.H. *Contingent Liabilities (e.g., lawsuit against either party,
guaranty either party may have signed)*

27.H.1. Name of creditor: _____
Name of person primarily liable: _____
Amount of contingent liability: \$ _____
Nature of contingency: _____

Source(s) of amount: _____

Separate Estates of the Parties

(Generally defined as assets owned before marriage or assets acquired during marriage by gift or inheritance or as a result of personal injury; may include real property, mineral interests, cash and financial accounts, brokerage and mutual fund accounts, stocks, bonds, other securities, stock options, bonuses, closely held business interests, retirement benefits, deferred compensation benefits, insurance and annuities, vehicles, boats, airplanes, cycles, notes receivable, household furnishings, electronics, antiques, art, miscellaneous sporting goods and firearms, jewelry and other personal items, livestock, club memberships, travel awards, miscellaneous assets, digital assets, virtual assets, and contingent assets)

28. Separate Assets of [Party A]:

28.1 Description of asset: _____
Date property acquired: _____
How acquired (e.g., by gift, by devise, by descent, or
owned before marriage): _____
Value (as of [date]): \$ _____
Source(s) of value: _____

28.2 [Party A]'s separate reimbursement claim
against community estate: _____
Value (as of [date]): \$ _____
Source(s) of value: _____

28.3 [Party A]'s separate reimbursement claim
against [Party B]'s separate estate: _____
Value (as of [date]): \$ _____
Source(s) of value: _____

29. Liabilities of [Party A]'s Separate Estate

29.1 Description of liability: _____
Date of liability: _____
How liability acquired: _____
Amount of liability (as of [date]): \$ _____
Source(s) of amount: _____

29.2 [Party B]'s separate property reimbursement
claim against [Party A]'s separate estate: _____
Value (as of [date]): \$ _____

Source(s) of value: _____

29.3 Community estate's reimbursement claim against
 [Party A]'s separate estate: _____
Value (as of **[date]**): \$ _____
Source(s) of value: _____

30. Separate Assets of [Party B]:

30.1 Description of asset: _____
Date property acquired: _____
How acquired (e.g., by gift, by devise, by descent, or
 owned before marriage): _____
Value (as of **[date]**): \$ _____
Source(s) of value: _____

30.2 **[Party B]**'s separate reimbursement claim
 against community estate: _____
Value (as of **[date]**): \$ _____
Source(s) of value: _____

30.3 **[Party B]**'s separate reimbursement claim
 against **[Party A]**'s separate estate: _____
Value (as of **[date]**): \$ _____
Source(s) of value: _____

31. Liabilities of [Party B]'s Separate Estate

31.1 Description of liability: _____
Date of liability: _____
How liability acquired: _____
Amount of liability (as of **[date]**): \$ _____
Source(s) of amount: _____

31.2 **[Party A]**'s separate property reimbursement claim
 against **[Party B]**'s separate estate: _____
Value (as of **[date]**): \$ _____
Source(s) of value: _____

31.3 Community estate's reimbursement claim
 against **[Party B]**'s separate estate: _____

Value (as of [date]): \$ _____
Source(s) of value: _____

Child's Property

32. Child's Property (e.g., custodial accounts under the Texas Uniform Gifts to Minors Act or Uniform Transfers to Minors Act, 529 plans)

32.A. Custodial Account under Texas Uniform Transfers to Minors Act

32.A.1. Name of financial institution: _____
Address of financial institution: _____
Name of account: _____
Account number: _____
Amount on deposit (as of [date]): \$ _____
Name of minor for whom funds were deposited: _____
Source(s) of value: _____

32.B. 529 Plan

32.B.1. Institution or entity administering plan: _____

Designated beneficiary: _____
Type of plan: [prepaid/savings] _____
Value of assets in plan (as of [date]): \$ _____
Source(s) of value: _____

Trust and Estate Assets

33. Assets Held by Either Party for the Benefit of Another (include formal and informal trusts)

33.1 Name(s) of person(s) holding assets: _____
Description of assets: _____
Name and title of fiduciary (e.g., executor, trustee): _____
Name of owner of beneficial interest: _____
Value of assets (as of [date]): \$ _____
Source(s) of value: _____

34. Assets Held for the Benefit of Either Party as a Beneficiary (include formal and informal trusts)

34.1 Name(s) of person(s) holding assets: _____

Description of assets: _____
Name and title of fiduciary (e.g., executor, trustee): _____
Name of owner of beneficial interest: _____
Value of assets (as of [**date**]): \$ _____
Source(s) of value: _____

RESERVATIONS AND QUALIFICATIONS

[Party A] reserves the right to amend and/or correct this Inventory and Appraisalment, to change the characterization of assets, add assets and/or liabilities inadvertently omitted from this inventory, and to place or change a value on the assets owned by the parties. In the event there is an asset that has been inadvertently omitted and/or mischaracterized, **[Party A]** herein does not waive [his/her] interest in those assets and/or liabilities or [his/her] claim to the characterization thereof.

[Party A] files this Inventory and Appraisalment without waiving the right to challenge the accuracy of all inventories filed by the spouse.

Any omission from this inventory is not intentional but may be the result of one party's failure to disclose all assets and liabilities of the community estate and the parties' separate estates.

There may be other assets and liabilities of which my spouse is aware, and their omission from this inventory should not be construed as a waiver of my interest in those items.

VERIFICATION

I, **[Party A]**, state on oath that, to the best of my knowledge, this inventory and appraisal contains—

1. a full and complete list of all properties that I claim belong to the community estate of me and my spouse, with the values thereof;
2. a full and complete list of all properties in my possession or subject to my control that I claim or admit are my or my spouse’s separate property and estate, with the values thereof; and
3. a full and complete list of the debts that I claim are community indebtedness.

There may be other assets and liabilities in the control of my spouse of which I am not aware as of this date, and the omission of those items from this inventory should not be construed as a waiver of my interest in them.

[Party A]

SIGNED under oath before me on _____.

Notary Public, State of Texas