



Asset Worksheet

Bank, S&L, or Credit Union Information

Name of Institution	Address
Account Number	Balance \$
Name of Institution	Address
Account Number	Balance \$
Name of Institution	Address
Account Number	Balance \$

Stocks, Bonds & Mutual Funds

Company Name	Description
Number of Shares	Value \$
Company Name	Description
Number of Shares	Value \$
Company Name	Description
Number of Shares	Value \$

Life Insurance

Company Name	Address
Face Amount \$	Net Cash Value \$

Automobiles Owned

Make and Year	Value \$
Make and Year	Value \$

Other Assets (Itemized)

Real Estate Owned	\$
Vested Interest in Qualified Retirement Account	\$
	\$
	\$
	\$
Total Assets	\$

Financial Access Corporation

100 Stony Brook Court | Newburgh, NY 12550 | Office: (845) 562-5000 Ext.333 | Toll Free: (800) 257-1331
 Fax: (845) 562-2096 | info@facmortgage.com | www.facmortgage.com
 Registered Mortgage Broker: NY - CT - FL Banking Departments