

Financial Worksheet

Lump Sum Payment Determination

ASSETS

Cash

Cash on Hand (Section I) _____
Bank Accounts (Section A) _____
Securities (Section B) _____
Life Insurance Cash Surrender Value (Section D) _____

Unencumbered Assets (owned free and clear)

Real Estate (Section G) _____
Other Assets (Sections I and E) _____
Fair Market Value of Business Holdings (Section K) _____
Fair Market Value of Assets Another is Holding (Section M) _____
Notes and Accounts Receivable (Section C) _____
Motor Vehicles (If no loan balance, Section F) _____
Mortgage Loans Receivable (Section H) _____
Defendant's Interest in Trust Assets (Section J) _____

**TOTAL ASSETS AVAILABLE FOR LUMP SUM PAYMENT
CONSIDERATION** _____