

**BARRETT MACKENZIE, LLC  
ASSET CHECKLIST**

1. Furniture and furnishings
2. Antiques/heirlooms
3. China, silver, crystal
4. Furs, Artworks/pictures
5. Electronics and appliances
  - a. Stereo and video equipment
  - b. CDs
  - c. DVDs
  - d. Televisions
  - e. Camera
  - f. ipod, gaming stations
6. Vehicles
  - a. Automobiles
  - b. Snowmobiles
  - c. Planes
  - d. Boats
  - e. Campers and trailers
  - f. Motorcycles
  - g. Trucks
  - h. Other recreational vehicles
7. Valuable animals
  - a. Pets
  - b. Livestock
8. Sporting equipment
  - a. Guns
  - b. Fishing equipment
  - c. Golfing equipment
  - d. Hobby equipment
  - e. Photographic equipment
  - f. Tools
  - g. Other

9. Personal collections/collectibles
  - a. Coins
  - b. Stamps
  - c. Books
  - d. Art
  - e. Wine
  - f. Other
10. Treasury bills or notes
  - a. Government bonds and securities
11. Brokerage accounts
  - a. Stocks
  - b. Bonds
  - c. Margin accounts
  - d. Stock options
12. Debentures
13. Cash and deposit accounts, such as
  - a. Cash on hand or in a safe deposit box
  - b. Checking accounts
  - c. Savings accounts
  - d. Money market accounts
  - e. Christmas club accounts
  - f. Certificates of deposit
  - g. Security deposits held by utilities or landlords
  - h. Trusts
14. Life insurance (cash surrender value only)
15. Capital Accumulation
  - a. Deferred salary plan
  - b. Cash bonus plan(s)
  - c. Deferred profit sharing
  - d. Short-term deferred income
  - e. Stock bonus plan(s)
  - f. Stock purchase plan(s)
  - g. Share unit plans
  - h. Stock appreciation rights

- i. Stock options
  - j. Phantom stock
  - k. Incentive growth funds
16. Retirement interests
- a. IRA
  - b. SEPs
  - c. 401(k)s
  - d. Defined benefit plan
  - e. Defined contribution plan
  - f. Annuity
  - g. Keogh plan
  - h. Interest in pension or profit-sharing plans
  - i. Other
17. Real estate
- a. Residence
  - b. Rental property (owned by the parties)
  - c. Vacant land
  - d. Vacation property
  - e. Time share interest
  - f. Burial plots
  - g. Partnerships in real estate
  - h. Other
18. Businesses owned, including any partnerships, corporations, sole proprietorships, and the like
19. Club Memberships
20. Intellectual property such as copyright, trademark, or patent
21. Other