

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**