

INTELLECTUAL PROPERTY & GOODWILL LEDGER STATEMENT

COMPANY NAME _____ STATEMENT PERIOD _____
REPORTING CURRENCY _____ AS OF DATE _____

1. INTELLECTUAL PROPERTY ASSETS

ASSET ID	DESCRIPTION / TYPE (PATENT, TRADEMARK, ETC.)	ACQUISITION DATE	USEFUL LIFE (YRS)	ACQUISITION COST	ACCUMULATED AMORTIZATION	NET BOOK VALUE
Total Intellectual Property						

2. GOODWILL ACCOUNTS

REPORTING UNIT ID	REPORTING UNIT / ACQUISITION DESCRIPTION	ACQUISITION DATE	CARRYING AMOUNT (GROSS)	ACCUMULATED IMPAIRMENT LOSSES	NET BOOK VALUE
Total Goodwill					

3. INTANGIBLE ASSETS RECONCILIATION SUMMARY

ASSET CATEGORY SUMMARY	TOTAL COST	TOTAL NET BOOK VALUE
Total Intellectual Property Assets		
Total Goodwill Assets		
Total Intangible Assets		

PREPARED BY (SIGNATURE / DATE) _____ REVIEWED BY (SIGNATURE / DATE) _____ AUTHORIZED SIGNATORY / DATE _____

