

**1. BANKING ACCOUNT INFORMATION**

Bank Name	Bank Address	Account Number	Names on Account	Amount \$
<b>Total of Amount</b>				

**2. BONDS & OTHER FINANCIAL INSTRUMENTS**

Description (Issuer, Rate)	Registration Names	Date Acquired	Cost/Face Value	Current Value
<b>Total of Current Value</b>				

**3. STOCK INVESTMENTS**

Company Name	Registration Names	Date Acquired	Cost or Basis	Current Value
<b>Total Current Value</b>				

**4. REAL ESTATE**

Location	Registration Names	Date Acquired	Cost or Basis	Current Market Value	Mortgages or Liens	Equity Value
<b>Total Equity Value</b>						

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**5. INSURANCE ON REAL ESTATE**

Type of Insurance	Name of Company	Policy Number	Expiration Date	Name of Broker

**6. LIFE INSURANCE**

Company	Policy Type	Policy Number	Present Cash Value	Face Amount	Owner	Beneficiary
<b>Total Values</b>						

List insurance agent addresses:

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**7. BUSINESS OWNERSHIP**

Business Name & Nature: \_\_\_\_\_

Address of Business: \_\_\_\_\_

Business Type:  Sole Proprietor,  Partnership,  Close Corporation

Names of Partners	Number of Shares or % of Interest	Office Held	Duties & Responsibilities

Value of Business Interest: \_\_\_\_\_

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**8.EMPLOYEE AND RETIREMENT BENEFITS**

<b>Name of Plan</b>	
<b>Trustee or Administrator</b>	
<b>Amount Contributed by Employee</b>	
<b>Amount Contributed by Employer</b>	
<b>Retirement Benefit</b>	
<b>Present Value of Total Contributions</b>	
<b>Amount Vested</b>	

**9. ACCIDENT, HEALTH, DEATH BENEFIT AND DISABILITY PLAN**

<b>Name of Plan</b>	
<b>Insurer of Trustee</b>	
<b>Policy Number</b>	
<b>Benefits</b>	
<b>Beneficiary</b>	

**10. PERSONAL PROPERTY ASSETS (Automobiles, boats, furniture, silver, artwork, books, collections, antiques, jewelry, art, firearms, electronics, etc.)**

<b>Description</b>	<b>Location/ Date Acquired</b>	<b>Current Value</b>	<b>Cost or Basis</b>	<b>Insurance Information</b>
<b>Total Current Value</b>				

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**11. LIABILITIES**

Nature of Debt	Creditor	Amount	Security	Location of Security
<b>Total Current Liabilities</b>				

**ASSET INVENTORY SUMMARY**

<b>ADD</b>	
Total Value of Bank Account	
Total Value of Bond	
Total Value of Stock Investment	
Total Value of Real Estate	
Total Value of Life Insurance	
Total Value of Business Ownership	
Total Value of Employee & Retirement Benefits	
Total Value of Accident or Disability Plan	
Total Value of Personal Property	
<b>SUBTRACT</b>	
Total Value of Liabilities	
<b>EQUALS</b>	
Total Value of Estate	

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