

1. BANKING ACCOUNT INFORMATION

Bank Name	Bank Address	Account Number	Names on Account	Amount \$
Total of Amount				

2. BONDS & OTHER FINANCIAL INSTRUMENTS

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

3. STOCK INVESTMENTS

Company Name	Registration Names	Date Acquired	Cost or Basis	Current Value
Total Current Value				

4. REAL ESTATE

Location	Registration Names	Date Acquired	Cost or Basis	Current Market Value	Mortgages or Liens	Equity Value
Total Equity Value						

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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
Total Values						

List insurance agent addresses:

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

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

9. ACCIDENT, HEALTH, DEATH BENEFIT AND DISABILITY PLAN

Name of Plan	
Insurer of Trustee	
Policy Number	
Benefits	
Beneficiary	

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

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

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11. LIABILITIES

Nature of Debt	Creditor	Amount	Security	Location of Security
Total Current Liabilities				

ASSET INVENTORY SUMMARY

ADD	
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	
SUBTRACT	
Total Value of Liabilities	
EQUALS	
Total Value of Estate	

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