



Inventory of Assets of _____

Real Estate Holdings

Address	Name(s) on Deed	Type of Ownership (Sole, Joint, Tenants-in-Common, Tenants by the Entirety)

Bank Accounts

Type of Account (e.g., checking or savings)	Name(s) on Account	Financial Institution	Account Number

Other Liquid Assets

Type of Asset (e.g., Brokerage Account, IRA, Roth IRA, Annuities, CDs)	Name(s) on Account	Financial Institution	Account Number

Employer-Sponsored Retirement Accounts/Pensions

Type (e.g., 401(k), Pension)	Owner	Employer	Plan Administrator Contact Info	Beneficiaries

Business Interests

Owner	Name of Business & Contact Info	Type of Entity (e.g., LLC, LP, S Corp)	# of Shares or % Ownership	Approximate Value

Other Assets of Value

(e.g., jewelry, artwork, collectibles, etc.)

Description of Item	Location

Life Insurance

Type of Policy (e.g., Whole Life, Term)	Insured	Insurance Company	Beneficiaries	Amount of Death Benefit

Credit Cards

Name on Account	Type of Card (e.g., Visa, MC, AmEx)	Issuing Company	Account Number

Debt Owed to You

Lender	Borrower	Contact Info	Amount Outstanding

Non-Credit Card Debt Owed by You

Borrower	Lender	Contact Info	Amount Outstanding

Loss/Casualty Insurance

Type of Insurance (e.g., homeowners, auto, umbrella)	Policy Owner	Insurance Company	Policy Number	Amount of Coverage

Professional Advisors

Type of Advisor	Name	Address	Phone Number	Email Address
Estate Attorney				
Accountant				
Financial Advisor				
Life Insurance Agent				

Additional Information