

Financial Inventory

Assets				
	Partner 1	If Joint, with whom?	Beneficiaries	Alternate Beneficiaries
Cash and Bank Accounts	\$			
Notes and Accounts Receivable*	\$			
Stocks, Bonds & Mutual Funds	\$			
Annuities	\$			
Options	\$			
Residence (market value)	\$			
Secondary Property (market value)	\$			
Life Insurance (face value)	\$			
IRA, 401(K), Qualified Pension and Profit Sharing Plans (vested)	\$			
Tangible Personal Property	\$			
Business Interests	\$			
Other:	\$			
Other:				
Other:				
Other:				

Other:				
Other:				
Subtotals	\$			
Totals	\$			
Liabilities				
	Partner 1	If Joint, with whom?		
Real Estate Mortgages	\$			
Loans on Insurance Policies	\$			
Other Loans and Notes	\$			
Pledges	\$			
Taxes	\$			
Subtotals	\$			
Totals	\$			
LIFE INSURANCE				
Company:				
Type of policy (term, whole life, universal, split dollar, group, etc.):				

Insured:		
Owner:		
Primary beneficiary:		
Contingent beneficiary		
Death benefit:		
Insurance agent's name, email address, work address, and number:		
Company:		
Type of policy (term, whole life, universal, split dollar, group, etc.):		
Insured:		
Owner:		
Primary beneficiary:		
Contingent beneficiary:		
Death benefit:		
Insurance agent's name, email address, work address, and number:		

Company:				
Type of policy (term, whole life, universal, split dollar, group, etc.):				
Insured:				
Owner:				
Primary beneficiary:				
Death benefit:				
Insurance agent's name, email address, work address, and number:				
Identify any debts <i>owed to you</i> that you wish to address in your estate plan:				
Debtor		Amount of Debt		