

Asset Inventory

Please indicate ownership, location, and estimated value of the following assets. Please attach a separate list if more space is needed. All information provided will remain confidential.

| Real Estate | | | |
|------------------------|---------|-------------------|-----------------|
| Location | Titling | Fair Market Value | Mortgage Amount |
| 1. | | \$ | \$ |
| 2. | | \$ | \$ |
| 3. | | \$ | \$ |
| 4. | | \$ | \$ |
| Total Value: \$ | | | |

| Cash Accounts (checking, savings, money market, and brokerage accounts) | | | |
|---|---------|-------|----------------------|
| Financial Institution | Titling | Value | Beneficiary |
| 1. | | \$ | 1. 2. 3. 4. |
| 2. | | \$ | 1. 2. 3. 4. |
| 3. | | \$ | 1. 2. 3. 4. |
| 4. | | \$ | 1. 2. 3. 4. |
| Total Value: \$ | | | |

| Individual Retirement Accounts and 401(k)s | | | |
|--|---------|-------|----------------------|
| Financial Institution | Titling | Value | Beneficiary |
| 1. | | \$ | 1. 2. 3. 4. |
| 2. | | \$ | 1. 2. 3. 4. |
| 3. | | \$ | 1. 2. 3. 4. |
| 4. | | \$ | 1. 2. 3. 4. |
| Total Value: \$ | | | |

| Stocks and Bonds | | | |
|------------------------------|----------------|--------------|----------------------|
| Financial Institution | Titling | Value | Beneficiary |
| 1. | | \$ | 1. 2. 3. 4. |
| 2. | | \$ | 1. 2. 3. 4. |
| 3. | | \$ | 1. 2. 3. 4. |
| 4. | | \$ | 1. 2. 3. 4. |
| Total Value: \$ | | | |

| Life Insurance | | | |
|------------------------------|---------------------|--------------|----------------------|
| Financial Institution | Policy Owner | Value | Beneficiary |
| 1. | | \$ | 1. 2. 3. 4. |
| 2. | | \$ | 1. 2. 3. 4. |
| 3. | | \$ | 1. 2. 3. 4. |
| 4. | | \$ | 1. 2. 3. 4. |
| Total Value: \$ | | | |

| Annuities | | | |
|------------------------------|---------------------|--------------|----------------------|
| Financial Institution | Policy Owner | Value | Beneficiary |
| 1. | | \$ | 1. 2. 3. 4. |
| 2. | | \$ | 1. 2. 3. 4. |
| 3. | | \$ | 1. 2. 3. 4. |
| 4. | | \$ | 1. 2. 3. 4. |
| Total Value: \$ | | | |