

Client:

Inventory of Assets and Liabilities

<u>Personal Residence Address</u>	<u>Title/Owner</u>	<u>Market Value</u>	<u>Liabilities</u>
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Assets

Bank Accounts - Bank Name/Types	Business/ Personal	Title/Owner	Balances
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Business Entities/Companies Owned	Ownership %	Title/Owner	Market Value
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Investment Accounts (Stocks, Bonds, CD's) Type	Title/Owner	Balance
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Investment Real Estate Holdings Address	Title/Owner	Market Value	Liabilities
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M Tax Advisors
Mary Johnson, EA
115 W Idaho St
Weiser, ID 83672

Retirement Accounts *(IRA, ROTH IRA, 401 k, Defined Benefits, etc.)*

Title/Owner

Balance

Life Insurance Policies

Company

Insured

Type

Cash Value

Face Value

Premium

Intellectual Property

Market Value

Ownership

List Patents, Copyrights, Web Addresses, and Similar Intellectual Property.

Other Assets *(Equipment, Cars, Jewelry, etc)*

Business/Personal

Title/Owner

Market Value

Liabilites

Notes & Deeds of Trust Owed to You

List Name of Trustor (Borrower), Terms of Note and Current Balance Owed to you.

Market Value



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Liabilities

Notes & Deeds of Trust Owed to You

List Name of Trustor (Borrower), Terms of Note and Current Balance Owed by you.

Insurance	<i>Company</i>	<i>Annual Premiums</i>
<i>Homeowners</i>		
<i>Automobile</i>		
<i>Health</i>		
<i>Disability</i>		
<i>Umbrella</i>		
<i>Long Term Care</i>		
Credit Cards		Balances

Other Loans **Balances**