



## **Inventory of Accounts**

### **Exit Strategies - Planning For Life Changing Events**

**DATE:** \_\_\_\_\_

An inventory of accounts can be very helpful to family members. Too often assets go unclaimed because family members aren't aware of the accounts. Each of us has different kinds of assets. Consider these assets when making your own list: checking, savings accounts, certificate of deposits; 401(k)s or other job pensions; IRAs; investments such as mutual funds, stocks, bonds; life insurance policies; annuities; safe deposit boxes; real estate property, and other property.

#### **Assets (What I Own)**

| <b>Asset Type</b> | <b>Account Number and/or Password</b> | <b>Financial Institution (name and address)</b> | <b>Dollar Amount</b> |
|-------------------|---------------------------------------|-------------------------------------------------|----------------------|
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A list of liabilities is also helpful to family members trying to finalize an estate. Consider listing loans such as car, student, installment and mortgage loans as well as credit cards.

#### **Liabilities (What I Owe)**

| <b>Liability Type</b> | <b>Account Number and/or Password</b> | <b>Financial Institution (name and address)</b> | <b>Dollar Amount</b> |
|-----------------------|---------------------------------------|-------------------------------------------------|----------------------|
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