M Tax Advisors
Mary Johnson, EA
115 W Idaho St
Weiser, ID 83672

Client:

Inventory of Assets and Liabilities

Personal Residence Address	*Title/Owner*	*Market Value*	*Liabilities*

Assets

Bank Accounts - Bank Name/Types	Business/ Personal	Title/Owner	Balances

Business Entities/Companies Owned	Ownership %	*Title/Owner*	*Market Value*

Investment Accounts *(Stocks, Bonds, CD's) Type*	*Title/Owner*	*Balance*

Investment Real Estate Holdings *Address*	*Title/Owner*	*Market Value*	*Liabilities*

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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

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

	Market Value	*Ownership*

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

	Company	*Annual Premiums*
Homeowners		
Automobile		
Health		
Disability		
Umbrella		
Long Term Care		

Credit Cards

Balances

Other Loans

Balances