

Asset Information

Liquid Assets

Liquid assets are held in cash or can easily be converted into cash. These include certificates of deposit, Treasury notes and bills, savings bonds, money market funds, and promissory notes. Note the financial institution where these accounts are held, account numbers, amount, maturity dates, and beneficiaries.

Certificates of Deposit, Treasury Bills, & Savings Bonds

Financial Inst/Broker & Phone	Owner(s)	Account Number	Amount	Maturity	Beneficiary (if applicable)

Money Market Funds

Financial Inst/Broker & Phone	Owner(s)	Account Number	Amount	Beneficiary (if applicable)

Promissory Notes

Due From	Due Date	Amount	Location of Note

Keough, IRA & 401K Plans

Bonds

Financial Inst/Broker & Phone	Owner(s)	Description /Act No.	Value/ Maturity	Beneficiary (if applicable)

Limited Partnerships, Investment Clubs, Other

Name/ Phone	Owner(s)	Description	Value	Beneficiary (if applicable)