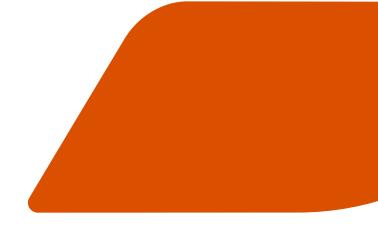


Client:

Date:



Saltmarsh Financial Advisors saltmarshfa.com

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This worksheet is provided as a tool for our clients to organize their financial information for end-of-life aide.

Saltmarsh Financial Advisors, LLC does not store this information. The user is responsible for the content and the security of the information contained within this worksheet.

This worksheet will help you:

- · Create a consolidated view of your financial accounts and digital assets.
- Make it easier on your heirs to understand your financial affairs.
- Provide your intentions for your assets when you pass.

Things to keep in mind:

- Complete this inventory worksheet up to your comfort level.
- Keep a physical copy of this inventory worksheet somewhere safe (safe-deposit box or personal safe) and ensure your spouse and/or executor is aware of its location.
- Include copies of account statements where you store this document.
- If you're completing this inventory as a couple, and you both have significant separate property, it may be simpler to prepare two separate worksheets.
- If there's not enough space on the inventory to list all your assets, just attach additional sheets as necessary.
- Review this inventory worksheet at least once a year and update any outdated information.
- Consider setting up a Two-Factor Authentication for Executor.

Family & Beneficiary Information

List All Family and Other	Beneficiary Information			
Full Name and Contact Info	Date of Birth	Social Security No.	Relationship	Notes

Estate Planning D	ocuments	
Name of Document	Do you have it? Yes / No	Location
Durable Power of Attorney (DPOA) / Healthcare Power of Attorney		
Living Will		
Healthcare Medical Directive		
Guardianship for Minors		
Trusts		
Letter of Instruction		

Bank Accounts						
Bank Name & Account Titling	Log-In Webpag	ge	Username	Password	Current Balance	
				Total Bank Accounts		
Brokerage Accounts						
Firm Name & Account Number (s) Titling ¹		Username	Password	Current Balance	
				<u> </u>		
			Tota	al Brokerage Accounts		
Securities in Certificate Fo	orm					
Name of Stock, Bond, etc.	itling ¹	С	SUSIP No. 2	Number of Shares	Est. Market Value	
			Total Securities in Certificate Form			
Personal Retirement Acco	ounts					
Firm Name & Account Type 3	Log-In Webpag	je	Username	Password	Current Balance	
	Total Personal Retirement Accounts					

¹Titling abbreviations: IND for individual, JTWROS for joint tenancy with rights of survivorship, TE for tenancy by the entirety, CP for community property, CPWROS for community property with rights of survivorship, TC for tenants in common, REVT for revocable living trust and IRREVT for irrevocable living trust.

²CUSIP No.: This is the standardized identification number assigned to issues of stocks and bonds ans is usually found on the certificate near the number of shares.

³ Individual retirement account types include IRAs, Roth IRAs, and Rollover IRAs.

Digital Assets		
Name & Type of accounts (Websites, Email, Photographs, Digital Currencies and Collectables, Medical Records, etc.)	Username	Password
Tota		
		·

Phone Passcode Self Spouse

Employer-Sponsored Retirement Plans & Retirement Benefits

Plan Contact Info or Website	Account Owner	Username	Password	Current Balance

Total Employer-Sponsored Retirement Plans & Retirement Benefits

Health Savings Account

Туре	Plan Contact Info or Website	Account Owner	Username	Password	Current Balance

Annuities / Pensions

Туре	Plan Contact Info or Websie	Account Owner	Username	Password	Amount of Annual Payment

⁴ Employer-sponsored retirement plans include 401(k), SEP, SIMPLE, 403(b), 457 plans and others.

Real Estate				
Type of Property and Address	Titling ¹	Est. Value	Outstanding Mortgage Amount	Lender Contact Info

Safe Deposit Box				
Bank Name / Location	Branch Contact Info	Box Number	Executor Aware? Yes / No	Location of Key

Personal Pro	perty				
Туре	Titling ¹	Description	Location	Est. Market Value	
Auto					
Auto					
Home Furnishings					
Collectibles					
Jewelry					
Real Assets ⁶					
Other					
	Total Personal Property				

Life Insurance					
Type of Insurance	Insurance Firm Contact Info	Policy Type ⁵	Policy Owner	Beneficiary	Death Benefit
Life					
Spouse Life					
Health/Medical/ Long-Term Care					
Other					
Total Insurance: Net Face Amount					

Property & Casualty Insurance

Type of Insurance	Insurance Firm Contact Info	Coverage Amount
Homeowners/Renters		
Auto		
Umbrella		

⁵ Insurance policy types include GRP for group term, INT for individual term, WHL for individual whole life (cash value), and SWL for survivorship (second to die). ⁶ Real Assets can include precious metals, commodities, natural resources, equipment etc.

Unsecured Deb	ots						
Lender Contact Info.		Type ⁷			Balance Outstanding		
	+						
	I	То	tal Ur	nsecured Debts			
Debt Owed to Y							
Borrower Contac		into.		Notes		Balance Outstanding	
			+				
		Total Debt O					
Personal Advis			- '				E
Advisor Type	Name		Firm		Number		Email
Attorney(s)							
Accountant							
Financial Advisor							
Insurance Agent							
Other							
Business Intere	ests						
Business Contact Titling ¹		Ownership % Ent		Entity Type 8			Fair Market Value
Info.					been ad	dressed?	
					-		
					1		
					1		
				Total Insuran	ce: Net Fac	e Amount	
	<u> </u>				et Estat		



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