

Confidential Personal Asset Sheet

This is for your use to consolidate all your important records into one place for your easy access & record. Keep this document in a safe place. Put your comments and wishes on this sheet and update it on a semi-annual basis to keep it current.

Call Steve at Roper Insurance & Financial Services at all of your life changes or for all your financial and insurance needs @ 303-721-1145

Important Contacts name, number and website:

Medical Provider: _____

Health Insurance Company: _____

Attorney: _____

CPA or Tax person: _____

Financial Services Person: Roper Insurance & Financial Services 303-721-1145

www.Roperinsurance.com

Other Financial: _____

Bank: _____

Home Mortgage: _____

Emergency Contact: _____

School: _____

Other: _____

Other: _____

Other: _____

Comments and wishes:

Goals:

By next year I want:

I will accomplish _____ by (date) _____

I will help or give: _____

Life is short enjoy each day and do what you intended to do.

No one has a lease on life.

A. Life Insurance Policies

(Company Name, Policy #, Face Amount, Cash Value And Beneficiary)

1. _____
2. _____
3. _____
4. _____
5. _____

B. Disability Insurance

(Company Name, Policy #, Monthly Benefit Amount and Benefit Period)

1. _____
2. _____

C. Mutual Funds

(Company Name, Fund Name, Fund Account #, NAV Purchase Price and # of Shares)

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

D. Annuities

(Company Name, Policy #, Face Amount, Cash Value And Beneficiary)

1. _____

2. _____

3. _____

4. _____

5. _____

E. Bank Accounts & Certificates of Deposit

(Bank Name, Account #, Total Deposit \$ Amount, Due Date and Interest rate)

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

F. Stocks

(Company Name, Stock Name, Account #, Share Purchase Price and # of Shares)

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

G. Bonds

(Company Name, Bond Name, Account #, Bond Purchase Price and # of Shares)

1. _____
2. _____
3. _____
4. _____
5. _____

H. Real Estate Investment Property

(Address of Property, Purchase Price, Mortgage Amount, Current Value of Property)

1. _____
2. _____

I. Retirement Accounts (IRA, 401k, SEP, Deferred Compensation, Other)

(Company, Account Name, Account # and Current \$ Value)

1. _____
2. _____
3. _____
4. _____
5. _____

J. Limited Partnerships

(Company, Account #, Purchase Price, Income Stream and Current Value)

1. _____
2. _____

K. Business Assets

(Business Name, Current Value of the Business and % Ownership)

1. _____
2. _____
3. _____
4. _____
5. _____

L. Other Assets (Art, Cars, Jewelry, Collectables and Other)

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____

M. Wills and Trusts and Legal Agreements

(Date Established, Date Last Reviewed and Advisors Name and Phone #)

1. _____
2. _____
3. _____
4. _____
5. _____