FAMILY WEALTH PLANNING CHART

CONFIDENTIAL FINANCIAL RECORD
Date Prepared: ____________________

1. LIQUID ASSETS & CASH RESERVES

INSTITUTION / ACCOUNT NAME	ACCOUNT TYPE	OWNERSHIP	CURRENT VALUE

2. INVESTMENT PORTFOLIO (STOCKS, BONDS, FUNDS)

ASSET DESCRIPTION	RISK LEVEL	ALLOCATION %	CURRENT VALUE

3. FIXED ASSETS & REAL ESTATE

PROPERTY/ASSET ADDRESS	PURCHASE PRICE	LIABILITIES	NET EQUITY

4. RETIREMENT & LONG-TERM PROTECTION

POLICY/ACCOUNT	BENEFICIARY	MATURITY DATE	EST. VALUE
401(k) / IRA			
Life Insurance			
Trust Fund			

Summary Totals:
Total Family Assets: $____________________ | Total Family Liabilities: $____________________ | Net Worth: $____________________

Disclaimer: This document is for planning purposes only and does not constitute legal or financial advice.