

### ESTATE PLANNING ASSET WORKSHEET

ASSETS	CURRENTLY TITLED				PROPOSED FUNDING			
	Husband	Wife	Joint	Total	Survivorship / Beneficiary Designation	Revocable Trust	Irrevocable Trust	Total
<b>BANK ACCOUNTS</b>								
CDs				\$ -				\$ -
Checking Account				\$ -				\$ -
Money Managers Accounts				\$ -				\$ -
Money Market Accounts				\$ -				\$ -
Savings Account				\$ -				\$ -
Cash				\$ -				\$ -
Other				\$ -				\$ -
				\$ -				\$ -
<b>TOTAL BANK ACCOUNTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REAL ESTATE HOLDINGS (INDIVIDUALLY OWNED NOT IN NAME OF LLC)</b>								
Primary Residence				\$ -				\$ -
Mortgage				\$ -				\$ -
Rental #1				\$ -				\$ -
Mortgage				\$ -				\$ -
Rental #2				\$ -				\$ -
Mortgage				\$ -				\$ -
Timeshares				\$ -				\$ -
Mortgage				\$ -				\$ -
<b>TOTAL REAL ESTATE HOLDINGS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>RETIREMENT ACCOUNTS (SEP, IRAs, 401ks, 403bs, SERP, DEFERRED COMP)</b>								
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
<b>TOTAL RETIREMENT ACCOUNTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### ESTATE PLANNING ASSET WORKSHEET

ASSETS	CURRENTLY TITLED				PROPOSED FUNDING			
	Husband	Wife	Joint	Total	Survivorship / Beneficiary Designation	Revocable Trust	Irrevocable Trust	Total
<b>LIFE INSURANCE AND ANNUITIES (TERM, VARIABLE, UNIVERSAL, WHOLE)</b>								
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
<b>TOTAL LIFE INSURANCE AND ANNUITIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INVESTMENTS (BROKERAGE, CLOSELY HELD BUSINESSES, BONDS, STOCKS, PROMISSORY NOTES)</b>								
Brokerage				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
<b>TOTAL INVESTMENTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TANGIBLE PERSONAL PROPERTY (Valuables, Collectibles and Antiques)</b>								
Boats				\$ -				\$ -
Furniture				\$ -				\$ -
Tools				\$ -				\$ -
Jewelry				\$ -				\$ -
Vehicles				\$ -				\$ -
				\$ -				\$ -
				\$ -				\$ -
<b>TOTAL TANGIBLE PERSONAL PROPERTY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL ASSETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -