ESTATE PLANNING - DESCRIPTION OF INCOME AND ASSETS

Income	Husband	Wife	Joint
Salary, commission and bonus	\$	\$	\$
Dividends and interest	\$	\$	\$
Net real estate income	\$	\$	\$
Partnership income	\$	\$	\$
Other income	\$	\$	\$
Assets:			
Liquid Assets	Husband	Wife	Joint
Savings accounts	\$	\$	\$
Checking accounts	\$	\$	\$
Certificates of deposit and money market accounts	\$	\$	\$
U. S. government securities	\$	\$	\$
Municipal bonds	\$	\$	\$
Marketable stocks	\$	\$	\$
Marketable corporate bonds	\$	\$	\$
Mutual funds	\$	\$	\$
Ground rents	\$	\$	\$
Mortgages	\$	\$	\$
Notes	\$	\$	\$
Other assets			
Residence	\$	\$	\$
Vacation home	\$	\$	\$
Investment real estate	\$	\$	\$

Interest in investment partnership% \$	Interest in business partnership%	\$	\$ \$
closely held business \$ \$ Automobiles \$ \$ Other tangible personal property \$ \$ Liabilities: Current accounts \$ \$ Unsecured notes payable to banks \$ \$ Notes payable to others \$ \$ Unpaid taxes \$ \$ Mortgage on residence \$ \$ Other mortgages \$ \$		\$	\$ \$
Other tangible personal property \$\$ \$\$ Liabilities: Current accounts \$\$ \$ Unsecured notes payable to banks \$\$ \$ Notes payable to others \$\$ \$ Unpaid taxes \$\$ \$ Mortgage on residence \$\$ \$ Other mortgages \$\$ \$		\$	\$ \$
Liabilities: \$	Automobiles	\$	\$ \$
Current accounts \$\$ \$ Unsecured notes payable to banks \$ \$ Notes payable to others \$ \$ Unpaid taxes \$ \$ Mortgage on residence \$ \$ Other mortgages \$ \$	Other tangible personal property	\$	\$ \$
Unsecured notes payable to banks \$\$ \$	Liabilities:		
to banks \$	Current accounts	\$	\$ \$
Unpaid taxes \$	• •	\$	\$ \$
Mortgage on residence \$ \$ Other mortgages \$ \$	Notes payable to others	\$	\$ \$
Other mortgages \$ \$	Unpaid taxes	\$	\$ \$
· — · · · · · · · · · · · · · · · · · ·	Mortgage on residence	\$	\$ \$
List any contingent liabilities below:	Other mortgages	\$	\$ \$
	List any contingent liabilities belo	w:	

Life Insurance

Company Policy # Whole-Life Owner

Insured

Beneficiary

	or Term or Other				
Policy #1:					
Cash Value:	C	outstanding lo	ans		
-ace amoun	t:				
Insured	Company	Policy #	Whole-Life or Term or Other	Owner	Beneficiary
Policy #2:					
Cash Value:	C	outstanding lo	ans		
-ace amoun	t:				
nsured	Company	Policy #	Whole-Life or Term or Other	Owner	Beneficiary
Policy #3:					
Cash Value:_	(Outstanding lo	oans		
=ace amoun	t::				

Insured	Company	Policy #	Whole-Life or Term or Other	Owner	Beneficiary
Policy #4:					
Cash Value	:O	utstanding lo	pans		
Face amoul	nt:				
Insured	Company	Policy #	Whole-Life or Term or Other	Owner	Beneficiary
Policy #5:					
Notes:					