

ESTATE PLANNING – DESCRIPTION OF INCOME AND ASSETS

<i>Income</i>	<i>Husband</i>	<i>Wife</i>	<i>Joint</i>
Salary, commission and bonus	\$ _____	\$ _____	\$ _____
Dividends and interest	\$ _____	\$ _____	\$ _____
Net real estate income	\$ _____	\$ _____	\$ _____
Partnership income	\$ _____	\$ _____	\$ _____
Other income	\$ _____	\$ _____	\$ _____

Assets:

<i>Liquid Assets</i>	<i>Husband</i>	<i>Wife</i>	<i>Joint</i>
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	\$ _____	\$ _____	\$ _____
<i>Other assets</i>			
Residence	\$ _____	\$ _____	\$ _____
Vacation home	\$ _____	\$ _____	\$ _____
Investment real estate	\$ _____	\$ _____	\$ _____

Interest in business partnership _____% \$ _____ \$ _____ \$ _____

Interest in investment partnership _____% \$ _____ \$ _____ \$ _____

Stock or other interest in 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 \$ _____ \$ _____ \$ _____

List any contingent liabilities below:

Life Insurance

<i>Insured</i>	<i>Company</i>	<i>Policy #</i>	<i>Whole-Life or Term or Other</i>	<i>Owner</i>	<i>Beneficiary</i>
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Policy #1:

Cash Value: _____ Outstanding loans _____

Face amount: _____

<i>Insured</i>	<i>Company</i>	<i>Policy #</i>	<i>Whole-Life or Term or Other</i>	<i>Owner</i>	<i>Beneficiary</i>
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Policy #2:

Cash Value: _____ Outstanding loans _____

Face amount: _____

<i>Insured</i>	<i>Company</i>	<i>Policy #</i>	<i>Whole-Life or Term or Other</i>	<i>Owner</i>	<i>Beneficiary</i>
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Policy #3:

Cash Value: _____ Outstanding loans _____

Face amount: _____

