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ESTATE PLANNING: ASSETS WORKSHEET

Name _____

ASSETS

Enter the value of each of the following items of property as precisely as you can. Also identify the property as precisely as possible, including account numbers, names of banks, etc.

	Fair market value	Amt. Owed	Title?
A. Real Estate (Residence, Vacation Home, and Investment):			
_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
B. Bank Accounts, CD's, Saving Accounts:			
_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
C. Stocks, Bonds, Mutual Funds:			
(name of financial institution, last 4 digits of account number)	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Fair market value Amt. Owed Title?

D. Retirement: Pension plans, Keoghs, IRAs,
Profit Sharing Plans, 401(k)

_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

E. Automobiles and other Vehicles

(year, make, model) _____

_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

F. Art, Antiques, Jewelry and
Personal Property (valued at \$500 or more):

_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

G. Life Insurance – Name of Company, Policy Number,
Cash Value, Death Benefit, Type of Policy

_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

H. Business or Professional Interests

_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

I. Stock Options or Deferred Compensation

_____	\$ _____	_____	_____
_____	_____	_____	_____

	Fair market value	Amt. Owed	Title?
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J. Intellectual Property – Patents
Trademarks, Copyrights, Royalties,
Residuals, etc.:

_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL ASSETS

LIABILITIES

	Amount Owed	Secured?	Co-sign?
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A. Credit Card Debts, Student Loans,
Personal Loans, other debts:

(list bank card name & last 4 digits of account number)_____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

B. Taxes Owed:

Tax Year: _____ State/Fed _____	\$ _____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

C. Mortgages or Liens on Real Estate:

_____	\$ _____	_____	_____
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Amount Owed Secured? Co-sign?

D. Notes Payable to Banks and Others:

_____ \$ _____

E. Loans on Insurance Policies:

_____ \$ _____

TOTAL LIABILITIES
