## Planning your path for the future

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## **Estate Planning Asset Summary**

Please complete this form and return to the address listed above. For optimum accuracy, please type or print clearly. For the columns named "TITLE", please indicate whether property is held by one individual "[initials]", as joint tenants "JT", or as separate property of one spouse "SP [initials]". If necessary please use additional sheets of paper.

	I. REAL ESTA	TE			
A. Please provide copies of any deeds.					
ADDRESS		APPROX \$	. FAIR MARKET VALUE	AMOUNT OWED \$	TITLE
		\$		\$	
		\$		\$	
II. S	STOCKS/BONDS/ MU	TUAL FUI			
NAME OF SECURITY OR BROKERAGE	TITLE OF ACCOUNT NUMBER OF SHA (IF APPLICABLE)		NUMBER OF SHARES (IF APPLICABLE)	CURRENT VALUE \$	TITLE
				\$	
				\$	
				\$	
III. BANK ASS	ETS (Checking Accts TITLE OF ACCOUNT	s., Saving	s Accts., CDs)		
NAME OF FINANCIAL INSTITUTION	TITLE OF ACCOUNT		ACCOUNT NUMBER	CURRENT BALANCE \$	TITLE
				\$	
				\$	
				\$	
IV	. ANNUITIES/ LIFE II	NSURANC	E		
NAME OF COMPANY AND OWNER	ACCOUNT NUMBER			FACE AMOUNT \$	TITLE
				\$	
				\$	
V. RETIREMENT AC	COUNTS (IRAs, Keo	gh, 401ks	, 403 (b), 457 Acc	cts.)	
NAME OF INSTITUTION/PLAN AND OWNER	ACCOUNT NUMBER	DESIGNATED BENEFICIARY		FACE AMOUNT \$	TITLE
				\$	
				\$	

VI. BUSINESS INTERESTS/LLC						
NAME OF COMPANY AND OWNER	CURRENT VALUE \$	TITLE				
	\$					
	\$					
VII. PROMISSORY NOTES (Money Loaned)						
NAME OF BORROWER/ DESCRIPTION OF LOAN	CURRENT VALUE \$	TITLE				
	\$					
	\$					
VIII. PERSONAL PROPERTY (Jewelry, Collectibles, Furnishings, Automobiles o	r other vehicles	)				
DESCRIPTION OF ASSET	CURRENT VALUE \$	TITLE				
	\$					
	\$					
	\$					
	\$					
	\$					
	\$					
	\$					
	\$					
TOTAL ASSETS (Sum Sections I-VIII)						
IX. ANTICIPATED INHERITANCES						
DESCRIPTION OF ASSET	CURRENT VALUE \$	TITLE				
	\$					
	\$					
TOTAL ANTICIPATED ASSETS (Sum Section IX)	\$					
X. LIABILITIES (Car Loans, Credit Card Balances, Personal Loans	s)					
NAME OF LENDER/ DESCRIPTION OF LOAN	CURRENT VALUE \$	TITLE				
	\$					
	\$					
	\$					
TOTAL LIABILITIES (Sum Section X)	\$					