



Estate Asset Summary

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Confidential

CLIENT NAME _____

DATE _____

ESTATE ASSET SUMMARY

Asset Description	Record ¹ Title	Source ² of Funds	Fair Market Value	Comments
Cash Assets				
Stocks/Bonds/ Mutual Funds				
Real Estate ³				
Business Interests/ Partnerships				
				[] Sole Prop [] Ptnrshp [] C Corp [] S Corp
				[] Sole Prop [] Ptnrshp [] C Corp [] S Corp
SUBTOTAL				

¹Record title is usually separate property, joint tenancy, tenants in common, community property, etc.
²Source of funds could be separate property earnings of husband or wife (SPH/SPW), community property earnings (CP), inheritance of or gift to husband or wife (IH/IW), or separate property owned before marriage (HP/WP).
³Show real property net of loans.

Asset Description	Record ¹ Title	Source ² of Funds	Fair Market Value	Comments
Employee Benefits				
				[] For Husband [] For Wife
				[] For Husband [] For Wife
IRAs				
				[] For Husband [] For Wife
				[] For Husband [] For Wife
Notes/Accounts Receivable				
Life Insurance ³				
Husband				
Wife				
Misc. Assets (Furn., personal effects, cars, boats, etc.)				
SUBTOTAL				
SUBTOTAL from Page 1				
Total Gross Assets				
Liabilities (other than real estate)				
Present Net Worth				
Prospective gifts or inheritance (H)				
Prospective gifts or inheritance (W)				
Probable Taxable Estate				

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³Total face values from life insurance detail on Page 3.

POLICIES ON HUSBAND

	Policy 1	Policy 2	Policy 3	Policy 4	Policy 5	Totals
Company						
Policy Number						
Issue Date						
Owner ¹						
Alt. Owner						
Type ²						
Primary Beneficiary						
Secondary Benefic.						
Annual Premium						
Cash Value						
Amount of Loan						
Face Value						

POLICIES ON WIFE

	Policy 1	Policy 2	Policy 3	Policy 4	Policy 5	Totals
Company						
Policy Number						
Issue Date						
Owner ¹						
Alt. Owner						
Type ²						
Primary Beneficiary						
Secondary Benefic.						
Annual Premium						
Cash Value						
Amount of Loan						
Face Value						

¹ Insurance is usually owned by the person who signed the application for the insurance (H or W). However, where premiums

have been paid partially or entirely by the other spouse (e.g., using community property earnings), the other spouse may

have an ownership interest.

² E.g. whole life, term, endowment, annuity, etc.