

**ESTATE PLANNING
ASSET ANALYSIS - SINGLE**

| Name: | | | | As of: |
|-----------------------------------|--------|-------------------------|-------|--------------------------|
| Name of Financial Institutions | Client | Joint with Survivorship | Other | Beneficiary Designations |
| Checking Accounts | | | | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | | | | |
| Savings Accounts | | | | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | | | | |
| Money Market Accounts | | | | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | | | | |
| Cert's of Deposit | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | | | | |
| U.S. Savings Bonds (Total) | | | | |
| | \$ | \$ | \$ | |
| | | | | |
| Stocks & Bonds & Brokerage Acc'ts | | | | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | | | | |

Seen and correct
to the best of my knowledge

Signature: _____

Form Updated 1/2/2009

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| | Client | Joint with Survivorship | Other | Beneficiary Designations |
|--|--------|----------------------------|-------|-----------------------------|
| Notes Receivable | | | | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | | | | |
| Annuities | | | | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | | | | |
| Real Estate (estimate fair market value) | | | | |
| Residence | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| | \$ | \$ | \$ | |
| (Also note any mortgage) | \$ | \$ | \$ | |
| | | | | |
| IRA/401(k)/Keogh/SEP | | | | |
| | \$ | N/A | N/A | |
| | \$ | N/A | N/A | |
| | \$ | N/A | N/A | |
| | \$ | N/A | N/A | |
| | | | | |
| Vehicle 1- | \$ | \$ | \$ | |
| Vehicle 2- | \$ | \$ | \$ | |
| Burial Arrangements | \$ | \$ | \$ | |
| Pers. Prop. of Unusual Value | \$ | \$ | \$ | |
| Other | \$ | \$ | \$ | |
| | | | | |

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| | | | |
|--|------------------|-------------------|------------------|
| | Client | | |
| Annual Gross Income from last tax return | | | |
| Wages, salaries, tips | \$ | | |
| Taxable interest | \$ | | |
| Tax-exempt interest | \$ | | |
| Ordinary dividends | \$ | | |
| Qualified dividends | \$ | | |
| Alimony received | \$ | | |
| Business income or (loss) | \$ | | |
| Capital gain | \$ | | |
| Other gains or (losses) | \$ | | |
| IRA distributions | \$ | | |
| Pensions and annuities | \$ | | |
| Rental real estate | \$ | | |
| Royalties | \$ | | |
| Farm income or (loss) | \$ | | |
| Unemployment comp. | \$ | | |
| Social Security benefits | \$ | | |
| Other income | \$ | | |
| Total AGI | \$ | | |
| Gifts given over last five years | Approximate date | Approximate value | |
| | | | |
| | | | |
| | | | |
| | | | |
| Debts Owed | Approx. amt. | Payoff sched. | Est. payoff date |
| | | | |
| | | | |
| | | | |

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