

Trust Administration Worksheet

	Decedent's name alone (Executor controls)	Joint without Survivorship (Executor controls proportionate amount)	Joint with Survivorship (Survivor owns)	Beneficiary (Beneficid
Stocks & Bonds & Brokerage Acc'ts				
Mutual Funds				
Notes Receivable				
Annuities				
Business Interests				

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	Decedent's name alone (Executor controls)	Joint without Survivorship (Executor controls proportionate amount)	Joint with Survivorship (Survivor owns)	Beneficiary (Beneficiary)
Real Estate				
(Also note any mortgage)				
Tax Deferred Assets				
Ltd. Partnerships				
Vehicle 1				
Vehicle 2				
Pers. Prop. of Unusual Value				
Pers. Prop. of Unusual Value				
Other				
Death Benefit of Life Insurance				
Total	\$0.00		\$0.00	

