

Trust Administration Worksheet

VALUE OF ASSETS OWNED, AND HOW TITLED				
	Trust (Trustee controls)	Decedent's name alone (Executor controls)	Joint with Survivorship (Survivor owns)	Beneficiary Designation (Beneficiary owns)
Checking Accounts				
Savings Accounts				
Money Market Accounts				
Cert's of Deposit				
U.S. Savings Bonds (Total)				

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Stocks & Bonds & Brokerage Acc'ts				
Mutual Funds				
Notes Receivable				
Annuities				
Business Interests				

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	Trust (Trustee controls)	Decedent's name alone (Executor controls)	Joint with Survivorship (Survivor owns)	Beneficiary Designation (Beneficiary owns)
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	\$0.00	

