

Schedule of Assets for a Couple

Names: _____

Date: _____

The information you provide will be kept confidential. These figures assist with estate planning and tax planning, and help identify which assets will pass according to your Will (probate assets) and which will pass according to contract (non-probate). Note: When indicating in whose name an asset is held, choose "Joint" if both spouses own the asset. Choose "Spouse1" if the asset is in one name only and "Spouse2" if the asset is in the other spouse's name only. If an asset is held in a trust, please indicate whose trust it is.

For this form, Spouse 1 (Sps. 1) refers to _____ and Spouse 2 (Sps. 2) refers to _____.

1. CHECKING, SAVINGS, MONEY MARKET ACCOUNTS, CDS (list any IRA accounts on the reverse side)

Account Type (checking, savings, CD)	Bank Name	Approximate Value	Name(s) on Account	Beneficiaries (if any)
		\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> This account is set up to Pay on Death (POD) to: _____
		\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> POD to: _____
		\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> POD to: _____
		\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> POD to: _____
		\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> POD to: _____
	SUBTOTAL	\$		

2. REAL ESTATE

Street Name / Description	Approx. Value	Name(s) on Deed	Beneficiaries (if any)
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____ (If Joint: <input type="checkbox"/> Survivorship <input type="checkbox"/> Tenants in Common)	<input type="checkbox"/> This deed is set up to Transfer on Death (TOD) to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____ (If Joint: <input type="checkbox"/> Survivorship <input type="checkbox"/> Tenants in Common)	<input type="checkbox"/> TOD to: _____
	SUBTOTAL	\$	

3. AUTOMOBILES, BOATS, OTHER ASSETS (e.g. business, major collections, etc.)

Description	Approx. Value	Name(s) on Title	Beneficiaries (if any)
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	SUBTOTAL	\$	

(OVER)

4. IRAS, 401(K)S, ANNUITIES, OTHER RETIREMENT ACCOUNTS

Account Type	Bank / Holding Entity	Approx. Value	Name(s) on Account	Beneficiaries
		\$	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Other: _____	Primary: _____ Contingent: _____
		\$	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Other: _____	Prim.: _____ Cont.: _____
		\$	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Other: _____	Prim.: _____ Cont.: _____
		\$	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Other: _____	Prim.: _____ Cont.: _____
		\$	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Other: _____	Prim.: _____ Cont.: _____
	SUBTOTAL	\$		

5. STOCKS, BONDS, MUTUAL FUNDS (NON-RETIREMENT ACCOUNTS)

Description (list basis if known)	Approx. Value	Name(s) on Account	Beneficiaries (if any)
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> This account is set up to Transfer on Death (TOD) to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	\$	<input type="checkbox"/> Joint <input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2 <input type="checkbox"/> Trust: _____	<input type="checkbox"/> TOD to: _____
	SUBTOTAL	\$	

GRAND TOTAL	\$	<i>Approximate total assets (Items 1-5)</i>
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6. LIFE INSURANCE

Company	Face Value	Type of Policy	*Cash Surrender Value	Owner	Beneficiaries
	\$	<input type="checkbox"/> Term <input type="checkbox"/> Whole Life	(CSV*: \$_____)	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2	Prim.: _____ Cont.: _____
	\$	<input type="checkbox"/> Term <input type="checkbox"/> Whole Life	(CSV*: \$_____)	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2	Prim.: _____ Cont.: _____
	\$	<input type="checkbox"/> Term <input type="checkbox"/> Whole Life	(CSV*: \$_____)	<input type="checkbox"/> Sps. 1 <input type="checkbox"/> Sps. 2	Prim.: _____ Cont.: _____

Other notes: _____