

## Snap Shot Balance Sheet.

Asset Category	Owned by You	Owned by Spouse/ Partner	Jointly Owned with Spouse/ Partner	Non- Probate (pass out outside will, included in Estate)	Irrevocable (Grantor) Trusts Outside Estate	Planning Comments
Cash	\$	\$	\$	\$	\$	
CDs						
Marketable Securities						
Mutual Funds						
House (Net Mortgage)						
Vacation Home (Net mortgage)						
Other Real Estate Investments						
Annuities						
IRAs						
Pension/Retirement						
Closely Held Business						
Possible Inheritances						
Possible Claims/Losses						
Liabilities						
Life Insurance						
Net Worth	\$	\$	\$	\$	\$	

Sign below indicating the accuracy and completeness of the above balance sheet. Your exposure to federal and/or state estate tax, the appropriateness of gift or asset protection strategies, the planning steps that may be recommended or taken, and other aspects of planning, will be based in significant part on this information. To achieve your goals you must follow up on recommendations made and advise of changes.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Partner's/Spouse's Signature

\_\_\_\_\_  
Date