

Snap Shot Balance Sheet.

| Asset Category | Owned by You | Owned by Spouse/ Partner | Jointly Owned with Spouse/ Partner | Non- Probate <small>(pass out outside will, included in Estate)</small> | 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