Funding Status as of:									
Asset Description	**Account # / ID**	**Husband Individual Asset Value**	**Wife Individual Asset Value**	**Joint Asset Value**	**Husband Trust dated _____**	**Wife Trust dated _____**	**Beneficiary Designation in place? (TOD or POD)**	**Done?**	**Comments**
Personal Property:									Examples: jewelry, art or other collections, guns
Personal Property Total:		$ -	$ -	$ -	$ -	$ -			
Cash:									Examples: Cash on hand, hidden and locked in a safe
Cash Total:		$ -	$ -	$ -	$ -	$ -			
All Vehicles:									Examples: Automobiles, RVs, titled motor vehicles and watercraft
Vehicle Total:		$ -	$ -	$ -	$ -	$ -			
Real Estate:									Examples: Real Property (home, rental, vacant land, farm land, timeshare)
Real Estate Total:		$ -	$ -	$ -	$ -	$ -			

Business Assets:								Examples: Closely-held business Interests (corporation, limited liability company, partnership, sole proprietorship)
Business Assets Total:			$ -	$ -	$ -	$ -	$ -	
Banking:								Examples: Checking, Savings, Money Market, High-yield account, Certificates of Deposit
Banking Total:			$ -	$ -	$ -	$ -	$ -	
Investments:								Examples: Savings Bonds, Stock, Mutual Funds, Treasury Bills, T-bonds
Investment Total:			$ -	$ -	$ -	$ -	$ -	

Retirement:									Examples: IRA (traditional / Roth), 401(k), SEP, Simple, Keogh Plan, Deferred Compensation
Retirement Total:			$ -	$ -	$ -	$ -	$ -		
Other Intangibles:									Examples: Restricted Stock, Performance Bonus, Patents, Trademarks, Royalties, Note Receivable, Mortgage Receivable, Future Inheritance, Interest in Trust
Other Intangibles Total:			$ -	$ -	$ -	$ -	$ -		

Insurance:									Examples: Life Insurance, Annuities, Long-term Care
Insurance Total:			$ -	$ -	$ -	$ -	$ -		
Unique Assets:									Examples: Crytocurrency / bitcoin, safe deposit box contents
Unique Assets Total:			$ -	$ -	$ -	$ -	$ -		
Total Assets:			$ -	$ -	$ -	$ -	$ -		$ -