

TRUST NET VALUE

TRUST NAME	DATE
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Assets			
DESCRIPTION	SCHEDULE A	SCHEDULE B	JOINT ASSESTS
Cash Accounts (Savings, Checking, CD)			
Investment Accounts (Brokerage Accounts)			
Stocks (Not held in Investment Accounts)			
Bonds (Not held in Investment Accounts)			
Annuities			
Retirement Plans (IRA's, 401k, Roth IRA)			
Life Insurance Policies (Face Value)			
Personal Effects (Jewelry, Furniture, etc.)			
Corporate Business Interests			
Partnerships & LLC's Interests			
Sole Proprietorship Interests			
Secured Notes			
Anticipated Inheritance, Gifts or Judgments			
Oil, Gas, Mineral Interests			
Personal Residence			
Income Property			
Other Assests			
TOTAL ASSETS			

Liabilities			
DESCRIPTION	SCHEDULE A	SCHEDULE B	JOINT ASSESTS
Real Estate Mortgages			
Loans Payable			
Accounts Payable			
TOTAL LIABILTIES			

TOTAL NET VALUE			
GRAND TOTAL NET VALUE			