



TRUST NAME: _____

CURRENT DATE: _____

SCHEDULE "A"

DESCRIPTION OF PROPERTY:

REAL PROPERTY (List address, approx. value):

BANKING ACCOUNTS (List bank name, name of person/people on title to the account, last 4 digits of account number, type of account, and approx. value):

SAFETY DEPOSIT BOX (Optional; list box number and location):

INVESTMENT ACCOUNTS (List name of institution, last 4 digits of account number, person in whose name the account is held, and approx. value):

RETIREMENT ACCOUNTS (List the institution name, type of account (IRA, annuity, pension, 401k), last 4 digits of account number, person in whose name the account is held, and approx. value):

LIABILITY INSURANCE (List name of insurer and coverage amount):

LIFE INSURANCE (List name of insurer, name of insured, term or whole life, last 4 digits policy/contract number, beneficiary, and death benefit):

PROMISSORY NOTES / DEEDS OF TRUST (List debtor(s), date of loan, type of security, and outstanding balance):

GENERAL/LIMITED PARTNERSHIPS (List partnership name, general partner's name and address, % of ownership, and approx. value):

PECULIAR ITEMS OF SPECIAL ITEMS OF VALUE (For items over \$100,000, list description of item and approx. value):

PERSONAL PROPERTY (All jewelry, clothing, household furniture and furnishings, personal automobiles, and all other tangible articles of a personal nature belonging to the Settlor or the Settlor's interest in such property, normally kept at the Settlor's place of residence. List approx. value): \$ _____

TOTAL ESTATE VALUE: \$ _____

Gross Value: \$ _____

Net Value: \$ _____