



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: \$ _____

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____

On _____, before me, _____, a notary public, personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS MY HAND AND OFFICAL SEAL.
