

Worksheet 1

Assets and Life Insurance

Like most of us, you probably only have a few of the assets on this worksheet. The items are comprehensive so that the worksheet can act as a checklist. Also, you may very well have more than one checking or savings account. Make an inventory on a separate sheet of paper and enter the total of each item on this worksheet.

	Self	Spouse	Combined
Liquid Assets	\$	\$	\$
Cash and checking accounts			
Savings accounts			
Money market accounts			
Certificates of deposits*			
U.S. Treasury notes*			
IRA*/Keogh/401(k)			
U.S. savings bonds*			
Brokerage accounts			
Other			
TOTAL LIQUID ASSETS			
Marketable Investments			
Common stocks			
Preferred stocks			
Bonds (corporate, municipal)			
Mutual funds			
Other			
TOTAL MARKETABLE INVESTMENTS			
Non-income-Producing Assets That Could Be Converted to Cash			
Residence (net of mortgage)	\$	\$	\$
Other real estate (net of mortgage)			
Sale of business interest			
Expected inheritances			
Collections:			
Stamps, Antiques, Coins, Art			
Other			
TOTAL			
Life Insurance Policies			
Insurance Company	Policy #	Beneficiary	Amount
			\$
TOTAL AMOUNT			\$

* In your planning, please remember that these assets may not be available until the date of maturity or age 59 ½ for the IRAs.