

RETIREMENT ASSETS

ACCOUNT TYPE (IRA/401K/PENSION/OTHER)	MARKET VALUE H-OWNED	MARKET VALUE W-OWNED	PRIMARY BENEFICIARY	SECONDARY BENEFICIARY
TOTAL				

OTHER ASSETS OR (LIABILITIES)

ITEM	H	W	HW
TOTAL			

RECAP – NOT TO BE COMPLETED BY CLIENT

ITEM	H	W	HW	OTHER	TOTAL
REAL ESTATE					
NON-RETIREMENT ASSETS					
LIFE INSURANCE					
RETIREMENT ASSETS					
OTHER ASSETS (LIABILITIES)					
TOTAL					

ESTATE TAX – ESTIMATED – NOT TO BE COMPLETED BY CLIENT

	GROSS ESTATE	IL TAX	US TAX	US/IL TAX
NO TAX PLAN				
FAMILY TRUST				
INSURANCE TRUST				
OTHER				
TAX SAVINGS				