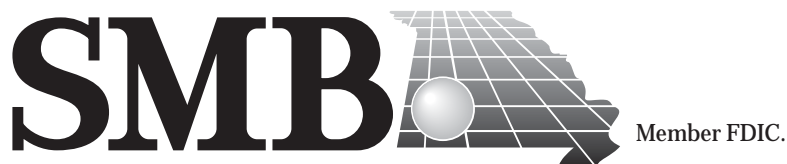


Estate Inventory Worksheet

Estate planning requires a review of two general areas of your life, your assets and your goals. Until the “big picture” comes clearly into focus, it is difficult if not impossible to formulate a plan that will work most beneficially for you and that you are comfortable with.

It is important to know your assets not because we are nosy, but to identify whether you are subject to federal estate taxes and to calculate the probate expenses you may be subject to without planning. Both of these may materially impact your loved ones on your death. Your goals are paramount because your assets are yours. You have worked a lifetime to accumulate them and you want as much of them as possible to go to your intended beneficiaries.

Below is an Estate Inventory Worksheet we utilize in assessing your estate for planning purposes. The information we receive on this form, which is held completely confidential, is input into a computer program in our office to give you some idea of what federal estate tax and probate ramifications there will be to your estate, and thus your loved ones, on your death. If you wish, complete the Estate Inventory Worksheet and return it in a sealed envelope to any of our branches and they will forward it to the trust department. When we have completed our work with the Worksheet, we will contact you for us to get together, review the tax and probate ramifications of your death and determine your goals in estate planning. There is no charge for this service.



Southwest Missouri Bank Trust Department
1000 E. 32nd St., Joplin, Missouri ••• 300 W. Third St., Carthage, Missouri
(417) 624-9970 • (417) 358-9331 • Fax (417) 627-0358

Estate Inventory Worksheet

Instructions for Completing:

*Please complete the following Estate Inventory Worksheet. This will enable the Southwest Missouri Bank Trust Department to accurately assess your financial position and advise you as to an estate plan that is best suited for your estate planning goals. All information you provide is **strictly confidential** and will only be used for this purpose.*

Exact values are not required, but try to be as accurate as possible. We encourage you to review actual documents (such as deeds, titles, certificates, accounts, etc.), rather than relying on your memory, so that ownership is not shown erroneously. To the extent possible, we ask that you attach copies of these documents to the form or bring them with you for our meeting. Having the completed form and copies of the relevant documents in advance of our meeting will help us save you time and provide you with the best advice.

Always feel free to call us if you have questions about filling out the Estate Inventory Worksheet, or any other matter. We look forward to meeting with you in the near future.

Example

Date 5/1/00

Name Smith John / / Spouse Mary / /
Last First DOB **DOB**

Children's Names/Dates Of Birth
Karen 6/17/64 Jeff 10/15/59

Items	Title/Deed Ownership (names)	Fair Market Value (approximate)
1. Real Estate (addresses) Tract I 102 Main St., Joplin Tract II 201 Any Street, Joplin	John & Mary John, Mary & Jeff	\$175,000 \$65,000
2. Vehicles (year & make) a. '94 Chevy Truck b. '98 Plymouth	John Mary	\$8,000 \$14,000
3. Bank Accounts (institutions) a. <i>Savings</i> 1. SMB 2. SMB b. <i>Checking</i> 1. SMB 2. Jasper Co. Bank c. <i>Other (CDs, Etc.)</i> 1. SMB	John & Mary John & Mary John & Mary John John & Mary	\$5,000 \$3,000 \$1,000 \$1,000 \$50,000
4. Stocks and Bonds ABC Corp.	John	\$20,000
5. Retirement Plans/IRAs SMB SMB	John Mary	\$25,000 \$15,000
6. Life Insurance (company) United Ins. Co.	(insured/beneficiary) John, insured / Mary, beneficiary	\$100,000
7. Business Interest John's Printing Company	John	\$150,000
8. Equipment Printing Equipment	N/A	\$100,000
9. Household Goods & Personal Effects	N/A	\$20,000
10. Miscellaneous		

Liabilities (to whom owed) (excluding normal monthly bills)	What For	Amount (approximate)
Jasper Co. Bank	Home Mortgage	\$10,000

Estate Inventory Worksheet

Date _____

Name _____
 Last First DOB

Spouse _____
 DOB

Children's Names/Dates of Birth

_____/_____/_____
 _____/_____/_____
 _____/_____/_____
 DOB

_____/_____/_____
 _____/_____/_____
 _____/_____/_____
 DOB

Items	Title/Deed Ownership (names)	Fair Market Value (approximate)
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1. Real Estate (addresses)

Tract I

Tract II

Tract III

Tract IV

Tract V

2. Vehicles (year & make)

a.

b.

c.

d.

3. Bank Accounts (institutions)

a. *Savings*

1.

2.

3.

4.

b. *Checking*

1.

2.

3.

4.

Items	Title/Deed Ownership (names)	Fair Market Value (approximate)
c. <i>Other (CDs, etc.)</i> 1. 2. 3. 4.		
4. Stocks and Bonds		
5. Retirement Plans/IRAs		
6. Life Insurance (company)	(insured and beneficiary)	
7. Business Interests		
8. Equipment		
9. Household Goods & Personal Effects	N / A	
10. Miscellaneous		

Liabilities (to whom owed) (excluding normal monthly bills)	What For (names)	Amount (approximate)