

Collection Count Worksheet

Your Collection count sets your Platform Subscription fee on iPaladin's published band schedule. This worksheet builds that count.

CLIENT / FAMILY OFFICE

PREPARED BY

DATE PREPARED

Count instances, not categories. Each prompt below is a reminder, not a line to count once. If the family holds twelve brokerage accounts, that is twelve, not one. **An entity and the asset it holds are two Collections.** A single-purpose LLC that owns one residence counts as one entity and one asset.

Family Members One Collection per person	- Principals - Spouses and partners - Children	- Grandchildren - Other family members you govern for	COUNT
Entities Count each legal entity separately	- Operating companies - Holding companies - Single-purpose LLCs - Partnerships - Corporations	- Foundations and nonprofits - Private Trust Company structures - Offshore entities - Dissolved or dormant entities whose records you still keep	COUNT
Trusts Count each trust separately	- Revocable - Irrevocable - Charitable	- Insurance - Foreign trusts - Terminated trusts whose records you still keep	COUNT
Assets Count each account, position, and item separately, not each category	- Bank and cash accounts - Brokerage and investment accounts - Private equity, venture, and fund positions - Notes and loans receivable - Operating real estate	- Residences and land - Aircraft, vessels, and vehicles - Art, collectibles, and jewelry - Life Insurance - Intellectual property and royalties	COUNT
Liabilities Count each obligation separately	- Credit lines and revolvers - Mortgages - Family and intra-entity loans	- Guarantees - Charitable pledges outstanding	COUNT
Total Estimated Collections Add all five categories			

This is an estimate. Offices consistently find more than they expect, and your confirmed count is delivered at the close of Foundational Architecture. Because the schedule is graduated, additional Collections price at your lowest marginal rates.

One governance Collection per person, entity, asset, or liability, containing all documents, tasks, approvals, compliance, and meeting records governed for that subject.