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PRIVATE & CONFIDENTIAL
Estate Planning
Financial Information Fact Finder

When you return this form to us, we strongly suggest that you do so in a secure manner. If you email the signed form, it should be password protected. Fax is a relatively secure method.

Name of Single Person: ____

If Married:

Name of Husband: ____

Name of Wife: ____

The information requested under this form is listed in the order of importance:

1) List of all your assets
2) Ownership of such assets
3) Approximate value of such assets

ASSETS		Ownership and Value			
		Single	Husband	Wife	Joint
Cash		$______	$______	$______	$______

Bank Accounts (including savings and checking accounts)

Name of Bank(s)	Acct Type S-Savings C-Checking	Single	Husband	Wife	Joint
______________________	__	$______	$______	$______	$______
______________________	__	$______	$______	$______	$______
______________________	__	$______	$______	$______	$______

*Continue of separate sheet

Assets (continued)	Ownership and Value			
	Single	Husband	Wife	Joint
Certificate of Deposit Name of Issuer(s)				
________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
*Continue of separate sheet				
Money Market Funds Name of Issuer(s)				
_________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
*Continue of separate sheet				
Brokerage House Accounts Name of Brokerage Firm(s)				
_________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
*Continue of separate sheet				
Readily Marketable Securities Name of Company (common or preferred) Number of Shares				
_________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
_________________________	$_______	$_______	$_______	$_______
*Continue of separate sheet				

Assets (continued)	Ownership and Value			
	Single	Husband	Wife	Joint
Closely Held (Family) Securities Name of Company, State of Incorporation, (common or preferred) Number of Shares				
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
*Continue of separate sheet				
U. S. Treasury Securities, including Savings Bonds				
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
*Continue of separate sheet				
Bonds, including Tax-Free Bonds				
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
*Continue of separate sheet				
Mutual Funds, Name of Mutual Fund Company, Stock Series, Number of Shares				
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
*Continue of separate sheet				

Assets (continued)	Ownership and Value			
	Single	Husband	Wife	Joint
Business interests (such as limited liability companies, partnerships and sole proprietorships) Name and type of entity				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Individual Retirement Accounts (IRA)				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Keogh Plans				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
401(k) Plans				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				

Assets (continued) — Ownership and Value

	Single	Husband	Wife	Joint
Qualified or Non-Qualified Plans (including pension, profit sharing, stock bonus, deferred compensation, and stock option agreements)				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Annuities				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Life Insurance (face value or death benefits)aa Policy No. and Insurance Company				
______________________	$______	$______	$______	$______
Insured________________				
Beneficiary_____________				
______________________	$______	$______	$______	$______
Insured________________				
Beneficiary_____________				
______________________	$______	$______	$______	$______
Insured________________				
Beneficiary_____________				
*Continue of separate sheet				
Real Estate (Include primary residence, vacation homes, rental property, and vacant land) Street Address, Description of Land				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				

Assets (continued)	Ownership and Value			
	Single	Husband	Wife	Joint
Passive Real Estate Investments (limited partnership, etc.)				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Automobiles (make, model, year)				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Tangible Personal Property (including household furnishings, jewelry, and collections)				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Miscellaneous Assets				
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
______________________	$______	$______	$______	$______
*Continue of separate sheet				
Total Assets	$______	$______	$______	$______

Grand Total for Married Couple $ ___________

LIABILITIES

Mortgages on Real Estate
(including name and address of creditor)

____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______

*Continue of separate sheet

Credit Cards
(including name and address of creditor)

____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______

*Continue of separate sheet

Liabilities (continued) Ownership and Value

	Single	Husband	Wife	Joint
Other Debts (including name and address of creditor)				
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______
____________________	$______	$______	$______	$______

*Continue of separate sheet

Total Liabilities	$______	$______	$______	$______	
Grand Total for Married Couple					$ __________
NET WORTH	$______	$______	$______	$______	
Grand Total for Married Couple					$ __________

I (We) have prepared this form with the understanding that it will be relied on for estate planning advice, and any material omissions, over or understated amounts, or inaccurate ownership information, may cause that advise to be inappropriate.

Dated ___________, 20___

____
Single Person - Name

____
Husband – Name

____
Wife - Name