

TIESENGA & DEBOER LLP

ATTORNEYS AT LAW
1200 HARGER ROAD, SUITE 830
OAK BROOK, ILLINOIS 60523
630-645-9881
630-645-9804 Fax

**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

	<u>Single</u>	<u>Husband</u>	<u>Wife</u>	<u>Joint</u>
Cash	\$ _____	\$ _____	\$ _____	\$ _____

Bank Accounts (including savings and checking accounts)

Name of Bank(s)	<u>Acct Type</u>		<u>Single</u>	<u>Husband</u>	<u>Wife</u>	<u>Joint</u>
	S-Savings	C-Checking				
_____	___	___	\$ _____	\$ _____	\$ _____	\$ _____
_____	___	___	\$ _____	\$ _____	\$ _____	\$ _____
_____	___	___	\$ _____	\$ _____	\$ _____	\$ _____

*Continue of separate sheet

Assets (continued)

Ownership and Value

	<u>Single</u>	<u>Husband</u>	<u>Wife</u>	<u>Joint</u>
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

	<u>Single</u>	<u>Husband</u>	<u>Wife</u>	<u>Joint</u>
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

	<u>Single</u>	<u>Husband</u>	<u>Wife</u>	<u>Joint</u>
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

	<u>Single</u>	<u>Husband</u>	<u>Wife</u>	<u>Joint</u>
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				

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