

Asset Information Form

Planning Client: - _____ Birth Date: _____ Age: _____

Social Security No: _____ Arrival in State: _____

Spouse/Partner: _____ Birth Date: _____ Age: _____

Social Security No: _____ Arrival in State: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Marriage Date: _____ Marriage Place: _____

	CHILDREN	BIRTH DATE	THIS MARRIAGE	PRIOR MARRIAGE	
				Husband	Wife
1.	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5.	_____	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Assets	Market Value	LIABILITY		Owner ¹	Growth ²	Liquid ³	For Planner Input As to probate
		Currently	At 2nd Death ⁴				
Residence	\$	\$					
Other Real Estate	\$	\$					
Stocks & Bonds	\$	\$					
Business Interests*	\$	\$					
Real Estate Part/Investment	\$	\$					
Cash in Banks	\$	\$					
Notes Receivable	\$	\$					
Autos & Boats	\$	\$					
Furniture & Furnishings	\$	\$					
Personal Effects	\$	\$					
Retirement Plan - Vested	\$	\$					
Death Benefit	\$	\$					
Other Assets	\$	\$					
Out of state property/country	\$	\$					
Other Business interests	\$	\$					
Potential Inheritance ^(estimated)	\$	\$					
	\$	\$					
	\$	\$					
Unsecured Debt	\$	\$					
TOTAL VALUES	\$	\$					

FAMILY

¹ JT for Joint Tenancy; H for Husband; W for Wife

² Enter the rate at which you feel the asset will increase in value. For example: Cash in Bank-5%; Home-8%; Auto-0%

³ Enter a Y if the asset could be easily and quickly sold for its true market value and the proceeds used to pay estate settlement costs.

⁴ If desired, you may estimate the liability on each asset at the projected time of the surviving spouse's demise.

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1. Should the family remain in the. present house? _____
2. Should minor children remain together if neither parent is living? _____
3. Should there be management assistance for funds going to wife; husband?

FINANCIAL

1. Is saving taxes important to you? _____
2. What is your approximate current income? Husband: \$ _____ Wife: \$ _____
3. How much can you save annually for retirement? \$ _____
4. How much do you desire for monthly retirement income? \$ _____
5. Are you interested in "split-interest gifts" to charity, which produce income during your life to you as well as a current income- tax deduction? _____
6. Would you remain in your current home at retirement or "trade down" to a lower priced (smaller) home or condominium? ____
7. How much income do you desire per month for your family if you die prematurely? \$ _____
8. Are you eligible for Social Security benefits? _____
9. What do you think is a fair return on safely invested capital? _____%
10. Would you want the mortgage on your residence paid off if you die? _____

ESTATE

1. Do you have a Will and/or Trust? (If yes, bring it to the meeting.) _____
2. Do you desire to avoid probate? _____
3. Is it important to you to reduce your death tax obligation? _____
4. Are you interested in bequests to charity? (College, hospital, church, etc.) _____
5. Have you given any gifts in excess of \$10,000 per year to persons in recent years? _____
6. Would you like to discuss a gift program to your children or a trust for them? _____
7. Are any of your assets located in other states? _____
8. If you (and your spouse) die prematurely, at what ages do you want your children to receive your estate?
 (Example: 1/3 at 21, 1/3 at 25 and 1/3 at 30.) Until these ages, the Trustee would take care of their financial needs.
 _____ at; _____ at; _____ at; _____ at _____; at _____
9. Should your children predecease you, or should you all die in a common accident, to whom would you want your estate to pass?

10. Would you like to discuss removal of life insurance from your taxable estate? _____

Executors	
<u>Husband's Will</u>	
1.	
2.	
<u>Wife's Will</u>	
1.	
2.	

Trustees	
<u>Family Trusts</u>	
1.	
2.	
3.	
4.	

Type	Bal	Yr Left	Int Rate	Monthly Payment
Mort				
Equity line				
Total Credit Card				
Others				

* Identify other notes including debt listings on the back of this page. Also, any other notes that may be of value in your planning.

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Notes