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**ESTATE PLANNING/LIVING TRUST
ASSET QUESTIONNAIRE**

PLEASE LIST ALL OF YOUR ASSETS:

THIS FORM IS TO BE USED IN CONJUNCTION WITH OUR ESTATE PLAN QUESTIONNAIRE. A COMPLETE LIST OF YOUR ASSETS WILL ALLOW US TO CHOOSE THE RIGHT TYPE OF ESTATE PLAN FOR YOUR NEEDS AND PROPERLY FUND THAT PLAN. PLEASE LIST ALL OF YOUR ASSETS IN THE SPACE PROVIDED. IF THERE IS NO CATEGORY OR NOT ENOUGH SPACE, PLEASE INCLUDE YOUR ADDITIONAL INFORMATION ON A SEPARATE SHEET OF PAPER

1) Real Estate *(Please attach copy(ies) of Deed(s), if in your possession):*

A) Address: _____

Owner: Husband / Wife / Both

Estimated Gross Fair Market Value: \$ _____

Amount of current debt owed: \$ _____

B) Address: _____

Owner: Husband / Wife / Both

Estimated Gross Fair Market Value: \$ _____

Amount of current debt owed: \$ _____

C) Address: _____

Owner: Husband / Wife / Both

Estimated Gross Fair Market Value: \$ _____

Amount of current debt owed: \$ _____

2) Household Furniture and personal property *(Identify items of special value and insured items.)*

Description _____ Value _____

3) Jewelry, Antiques, Art, Collections, Fur Coats, Oriental Rugs, etc.

Description	Value
_____	_____
_____	_____
_____	_____
_____	_____

4) Vehicles, Boats, Trailers

A) Description (Year, Make, Model): _____

Vehicle License No. _____

B) Description (Year, Make, Model): _____

Vehicle License No. _____

C) Description (Year, Make, Model): _____

Vehicle License No. _____

D) Description (Year, Make, Model): _____

Vehicle License No. _____

E) Description (Year, Make, Model): _____

Vehicle License No. _____

5) Bank Accounts/Mutual Funds:

A) Name of Bank/Fund: _____

Address: _____

Name(s) on Account: _____

Type of Account: Savings / Checking / CD / Mutual Fund / Other: _____

Approximate Balance/Value: \$ _____

B) Name of Bank/Fund: _____

Address: _____

Name(s) on Account: _____

Type of Account: Savings / Checking / CD / Mutual Fund / Other: _____

Approximate Balance/Value: \$ _____

C) Name of Bank/Fund: _____

Address: _____

Name(s) on Account: _____

Type of Account: Savings / Checking / CD / Mutual Fund / Other: _____

Approximate Balance/Value: \$ _____

D) Name of Bank/Fund: _____

Address: _____

Name(s) on Account: _____

Type of Account: Savings / Checking / CD / Mutual Fund / Other: _____

Approximate Balance/Value: \$ _____

(List any other accounts on separate sheet of Paper)

6) **Cash on hand** (Not on deposit) \$ _____

7) Life Insurance (on Husband's life):

A) **Insurance Company Name:** _____

Address: _____

Policy Number: _____ Type of Policy: Whole (has cash value) / Term (no cash value)

Policy Face Value (Pay on Death amount): \$ _____

Owner: Husband / Wife Cash Value: \$ _____ (Zero if Term Policy)

Approx. amount of loans against policy, if any: \$ _____

Current Beneficiaries: _____

B) **Insurance Company Name:** _____

Address: _____

Policy Number: _____ Type of Policy: Whole / Term

Policy Face Value (Pay on Death amount): \$ _____

Owner: Husband / Wife Cash Value: \$ _____ (Zero if Term Policy)

Approx. amount of loans against policy, if any: \$ _____

Current Beneficiaries: _____

8) Life Insurance (on Wife's life):

A) **Insurance Company Name:** _____

Address: _____

Policy Number: _____ Type of Policy: Whole / Term

Policy Face Value (Pay on Death amount): \$ _____

Owner: Husband / Wife Cash Value: \$ _____ (Zero if Term Policy)

Approx. amount of loans against policy, if any: \$ _____

Current Beneficiaries: _____

B) **Insurance Company Name:** _____

Address: _____

Policy Number: _____ Type of Policy: Whole / Term

Policy Face Value (Pay on Death amount): \$ _____

Owner: Husband / Wife Cash Value: \$ _____ (Zero if Term Policy)

Approx. amount of loans against policy, if any: \$ _____

Current Beneficiaries: _____

9) Equipment, Machinery, Livestock or Other Tools (Please describe items and give values):

Description _____ Value _____

10) Stocks/Bonds:

A) Description: _____

Certificate number(s): _____

Approx. Current Value: \$ _____

B) Description: _____

Certificate number(s): _____

Approx. Current Value: \$ _____

11) Secured/Unsecured Notes:

Description: _____

Approx. Current Value: \$ _____

12) Retirement, Pension, Profit-Sharing, Annuities, Military/Veteran's Benefits

A) Husband: _____

Description: _____

Net Value (if known): \$ _____

B) Wife: _____

Description: _____

Net Value (if known): \$ _____

C) Other: _____

Description: _____

Net Value (if known): \$ _____

13) Accounts Receivable:

Source & Description: _____

Net Value: \$ _____

14) Partnerships or Other Business Interests

A) Description: _____

Type of Ownership (*Partner, Shareholder, Member, Etc*): _____

Owner: Husband / Wife / Both Approx. Value of ownership interest: \$ _____

B) Description: _____

Type of Ownership (*Partner, Shareholder, Member, Etc*): _____

Owner: Husband / Wife / Both Approx. Value of ownership interest: \$ _____

