Completed by:

Date:

**BASIC**

**FAMILY**

|  |  |  |  |
| --- | --- | --- | --- |
| Name | Age | # Of Children | Comments/Concerns |
|  |  |  |  |
|  |  |  |  |

**ADVISORS**

|  |  |  |  |
| --- | --- | --- | --- |
|  | Name | Firm name | Phone no. |
| Attorney |  |  |  |
| Accountant |  |  |  |

**ASSETS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Descriptions | A | B | Joint | Others |
| Cash |  |  |  |  |
| Taxable accounts |  |  |  |  |
| IRAs |  |  |  |  |
| Qualified plans (401k pension) |  |  |  |  |
| Non-Qualified Plans (Deferred Compensation) |  |  |  |  |
| Primary residence |  |  |  |  |
| Other real estate |  |  |  |  |
| Annuities |  |  |  |  |
| Business interests |  |  |  |  |
| Marital trusts  |  |  |  |  |
| Personal property (Autos, jewelry etc.) |  |  |  |  |
| Others (Beneficiary of GST trust) |  |  |  |  |
| **TOTAL** |  |  |  |  |

**LIABILITIES**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| LOAN | Title (A/B/JT) | Outstanding balance | Interests | Institution |
| Mortgage |  |  |  |  |
| Home equity |  |  |  |  |
| Personal debt |  |  |  |  |

**LIFE INSURANCE**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Type | Issuer | Issued (A/B/JT) | Death benefit | Cash value | Beneficiary |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |

**SUMMARY**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | A | B | Joint | Others |
| Assets |  |  |  |  |
| Liabilities |  |  |  |  |
| Life insurance |  |  |  |  |
| Total net worth  |  |  |  |  |