**Date**

**ESTATE PLAN DATA**

**(Husband + Wife)**

**Client(s) Age Address**

**H**

**W**

**Prior Marriages/Citizenship Phone Numbers**

**H** **Home**

**W** **H Work**

**Email Addresses** **H Cell**

**H Work** **W Work**

**H Other**  **W Cell**

**W Work** **H Fax**

**W Other** **W Fax**

**FAMILY**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **CHILDREN** | **AGE** | **DATE OF BIRTH** | **MARITAL**  **STATUS** | **CHILD OF**  **H, W OR HW** | **SPOUSE** | **NO. OF CHILD’S**  **CHILDREN** |
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| **PARENTS** | **AGE** | **DATE OF DEATH** | **MARITAL STATUS** | **PARENT OF H OR W** | **SPOUSE** | **NO. OF PARENT’S CHILDREN** |
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**REAL ESTATE**

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| --- | --- | --- | --- | --- | --- | --- |
| **PROPERTY** | **MARKET VALUE** | **MORTGAGE**  **BALANCE** | **EQUITY**  **(MV – MB)** | **EQUITY**  **H** | **EQUITY**  **W** | **EQUITY**  **HW** |
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| **TOTAL** |  |  |  |  |  |  |

**NON-RETIREMENT ASSETS**

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| --- | --- | --- | --- | --- |
| **SECURITIES**  **(LIST BY ACCOUNT)** | **MARKET VALUE**  **H** | **MARKET VALUE**  **W** | **MARKET VALUE**  **HW** | **TOTAL** |
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| **SUBTOTAL** |  |  |  |  |
| **CASH/BANK ACCOUNTS**  **(LIST BY ACCOUNT)** |  |  |  |  |
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| **SUBTOTAL** |  |  |  |  |
| **OTHER** |  |  |  |  |
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| **SUBTOTAL** |  |  |  |  |
| **COMBINED TOTAL** |  |  |  |  |

**LIFE INSURANCE**

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **COMPANY** | **TERM END** | **CASH**  **VALUE** | **POLICY OWNER** | **AMT ON**  **H’S LIFE** | **AMT ON**  **W’S LIFE** | **PRIMARY**  **BENEFICIARY** | **SECONDARY**  **BENEFICIARY** |
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| **TOTAL** |  |  |  |  |  |  |  |

**RETIREMENT ASSETS**

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| --- | --- | --- | --- | --- |
| **ACCOUNT TYPE**  **(IRA/401K/PENSION/OTHER)** | **MARKET VALUE**  **H-OWNED** | **MARKET VALUE**  **W-OWNED** | **PRIMARY**  **BENEFICIARY** | **SECONDARY**  **BENEFICIARY** |
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| **TOTAL** |  |  |  |  |

**OTHER ASSETS OR (LIABILITIES)**

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| --- | --- | --- | --- |
| **ITEM** | **H** | **W** | **HW** |
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| **TOTAL** |  |  |  |

**RECAP – NOT TO BE COMPLETED BY CLIENT**

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| --- | --- | --- | --- | --- | --- |
| **ITEM** | **H** | **W** | **HW** | **OTHER** | **TOTAL** |
| REAL ESTATE |  |  |  |  |  |
| NON-RETIREMENT ASSETS |  |  |  |  |  |
| LIFE INSURANCE |  |  |  |  |  |
| RETIREMENT ASSETS |  |  |  |  |  |
| OTHER ASSETS |  |  |  |  |  |
| (LIABILITIES) |  |  |  |  |  |
| **TOTAL** |  |  |  |  |  |

**ESTATE TAX – ESTIMATED – NOT TO BE COMPLETED BY CLIENT**

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| --- | --- | --- | --- | --- |
|  | **GROSS ESTATE** | **IL TAX** | **US TAX** | **US/IL TAX** |
| NO TAX PLAN |  |  |  |  |
| FAMILY TRUST |  |  |  |  |
| INSURANCE TRUST |  |  |  |  |
| OTHER |  |  |  |  |
| **TAX SAVINGS** |  |  |  |  |