PlanFacts Quick Estate

Collection Date:

Client A

First Name	Last Name	Birth Date	○ Male ○ Female	Retirement Age	☐ Married

Client B

First Name	Last Name	Birth Date	○ Male ○ Female	Retirement Age

Street Address	City	State	Zip

Home Phone	Work Phone	Email Address

Incomes

Salary

Employer	Employee	Gross Monthly Salary	Annual Increase
	○ Client A ○ Client B		%

Employer Retirement Plan

Current Value: ____________________

Growth Rate: ____________ %

Employee Contribution: ____________ %

Employer Contribution: ____________ %

Salary

Employer	Employee	Gross Monthly Salary	Annual Increase
	○ Client A ○ Client B		%

Employer Retirement Plan

Current Value: ____________________

Growth Rate: ____________ %

Employee Contribution: ____________ %

Employer Contribution: ____________ %

Salary

Employer	Employee	Gross Monthly Salary	Annual Increase
	○ Client A ○ Client B		%

Employer Retirement Plan

Current Value: ____________________

Growth Rate: ____________ %

Employee Contribution: ____________ %

Employer Contribution: ____________ %

Other Income

Description	Recipient	Monthly Income	Annual Increase
	O Client A O Client B		%
	O Client A O Client B		%
	O Client A O Client B		%
	O Client A O Client B		%
	O Client A O Client B		%
	O Client A O Client B		%
	O Client A O Client B		%

Assets

Liquid Assets

Description	Use	Owner	Type	Current Value	Interest
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%
	☐ Use for Any Need ☐ Retirement Only ☐ Education Only ☐ Do Not Use	O Client A O Client B O Both	☐ Mutual Fund ☐ Savings ☐ Primary Checking ☐ Secondary Checking ☐ Stock		%

Fixed Assets

Description	Use	Owner	Type	Current Value	Growth Rate
______________________ Associated Loan Loan Balance ____________ Monthly Payment ____________ Interest __________ %	☐ Do Not Use ☐ Use for Any Need ☐ Retirement Only ☐ Education Only	○ Client A ○ Client B ○ Both	☐ Residence ☐ Business ☐ Real Estate ☐ Personal Property ☐ Bond		%

Fixed Assets

Description	Use	Owner	Type	Current Value	Growth Rate
______________________ Associated Loan Loan Balance ____________ Monthly Payment ____________ Interest __________ %	☐ Do Not Use ☐ Use for Any Need ☐ Retirement Only ☐ Education Only	○ Client A ○ Client B ○ Both	☐ Residence ☐ Business ☐ Real Estate ☐ Personal Property ☐ Bond		%

Fixed Assets

Description	Use	Owner	Type	Current Value	Growth Rate
______________________ Associated Loan Loan Balance ____________ Monthly Payment ____________ Interest __________ %	☐ Do Not Use ☐ Use for Any Need ☐ Retirement Only ☐ Education Only	○ Client A ○ Client B ○ Both	☐ Residence ☐ Business ☐ Real Estate ☐ Personal Property ☐ Bond		%

Fixed Assets

Description	Use	Owner	Type	Current Value	Growth Rate
______________________ Associated Loan Loan Balance ____________ Monthly Payment ____________ Interest __________ %	☐ Do Not Use ☐ Use for Any Need ☐ Retirement Only ☐ Education Only	○ Client A ○ Client B ○ Both	☐ Residence ☐ Business ☐ Real Estate ☐ Personal Property ☐ Bond		%

Fixed Assets

Description	Use	Owner	Type	Current Value	Growth Rate
______________________ Associated Loan Loan Balance ____________ Monthly Payment ____________ Interest __________ %	☐ Do Not Use ☐ Use for Any Need ☐ Retirement Only ☐ Education Only	○ Client A ○ Client B ○ Both	☐ Residence ☐ Business ☐ Real Estate ☐ Personal Property ☐ Bond		%

IRAs

Description	Owner	Current Value	Growth Rate	Annual Contribution
	○ Client A ○ Client B		%	
	○ Client A ○ Client B		%	

Roth IRAs

Description	Owner	Current Value	Growth Rate	Annual Contribution
	○ Client A ○ Client B		%	
	○ Client A ○ Client B		%	

Expenses and Liabilities

Expenses

Description	Monthly Expense	% After First Death	% After First Disability	% After Retirement
		%	%	%
		%	%	%
		%	%	%
		%	%	%
		%	%	%
		%	%	%
		%	%	%
		%	%	%
		%	%	%

Loans

Description	Borrower	Balance	Interest	Payment	Frequency
	○ Client A ○ Client B ○ Both		%		☐ Monthly ☐ Annual ☐ Semi-Annual ☐ Quarterly
	○ Client A ○ Client B ○ Both		%		☐ Monthly ☐ Annual ☐ Semi-Annual ☐ Quarterly
	○ Client A ○ Client B ○ Both		%		☐ Monthly ☐ Annual ☐ Semi-Annual ☐ Quarterly
	○ Client A ○ Client B ○ Both		%		☐ Monthly ☐ Annual ☐ Semi-Annual ☐ Quarterly
	○ Client A ○ Client B ○ Both		%		☐ Monthly ☐ Annual ☐ Semi-Annual ☐ Quarterly

Credit Cards

Description	Borrower	Balance	Interest	Monthly Payment
	O Client A O Client B O Both		%	

Credit Details

Credit Limit: ____________________ Min. Payment Amt: ____________________

Min. Payment %: ____________________ % Payment Method: ☐ Pay Current ☐ Minimum Only

Credit Cards

Description	Borrower	Balance	Interest	Monthly Payment
	O Client A O Client B O Both		%	

Credit Details

Credit Limit: ____________________ Min. Payment Amt: ____________________

Min. Payment %: ____________________ % Payment Method: ☐ Pay Current ☐ Minimum Only

Credit Cards

Description	Borrower	Balance	Interest	Monthly Payment
	O Client A O Client B O Both		%	

Credit Details

Credit Limit: ____________________ Min. Payment Amt: ____________________

Min. Payment %: ____________________ % Payment Method: ☐ Pay Current ☐ Minimum Only

Credit Cards

Description	Borrower	Balance	Interest	Monthly Payment
	O Client A O Client B O Both		%	

Credit Details

Credit Limit: ____________________ Min. Payment Amt: ____________________

Min. Payment %: ____________________ % Payment Method: ☐ Pay Current ☐ Minimum Only

Credit Cards

Description	Borrower	Balance	Interest	Monthly Payment
	O Client A O Client B O Both		%	

Credit Details

Credit Limit: ____________________ Min. Payment Amt: ____________________

Min. Payment %: ____________________ % Payment Method: ☐ Pay Current ☐ Minimum Only

Insurance

Life Insurance

Description	Insured	Face Amount	Monthly Premium	Insurance Type	Years
	○ Client A ○ Client B ○ Survivor			☐ Permanent ☐ Term	
	○ Client A ○ Client B ○ Survivor			☐ Permanent ☐ Term	
	○ Client A ○ Client B ○ Survivor			☐ Permanent ☐ Term	
	○ Client A ○ Client B ○ Survivor			☐ Permanent ☐ Term	

Disability Insurance

Description	Insured	Monthly Benefit	Waiting Period	Benefit Period Type	Benefit Period	Monthly Premium
	○ Client A ○ Client B			☐ Age 65 ☐ Weeks ☐ Years ☐ Lifetime		
	○ Client A ○ Client B			☐ Age 65 ☐ Weeks ☐ Years ☐ Lifetime		
	○ Client A ○ Client B			☐ Age 65 ☐ Weeks ☐ Years ☐ Lifetime		
	○ Client A ○ Client B			☐ Age 65 ☐ Weeks ☐ Years ☐ Lifetime		

Long-Term Care Insurance

Description	Insured	Waiting Period	Daily Benefit	Daily Home Care
	○ Client A ○ Client B			
	Benefit Period	Duration	Cost of Living	Monthly Premium
	☐ Lifetime ☐ Years		%	

Long-Term Care Insurance

Description	Insured	Waiting Period	Daily Benefit	Daily Home Care
	○ Client A ○ Client B			
	Benefit Period	Duration	Cost of Living	Monthly Premium
	☐ Lifetime ☐ Years		%	

Other Goals

Future Purchase

Description	Date	Cost	Growth Rate
			%
Asset Type	Percent Financed	Interest Rate	Years Financed
O Personal Property O Business O Real Estate	%	%	

Future Purchase

Description	Date	Cost	Growth Rate
			%
Asset Type	Percent Financed	Interest Rate	Years Financed
O Personal Property O Business O Real Estate	%	%	

Future Purchase

Description	Date	Cost	Growth Rate
			%
Asset Type	Percent Financed	Interest Rate	Years Financed
O Personal Property O Business O Real Estate	%	%	

Future Purchase

Description	Date	Cost	Growth Rate
			%
Asset Type	Percent Financed	Interest Rate	Years Financed
O Personal Property O Business O Real Estate	%	%	

Future Purchase

Description	Date	Cost	Growth Rate
			%
Asset Type	Percent Financed	Interest Rate	Years Financed
O Personal Property O Business O Real Estate	%	%	

Survivor Needs

Final Expenses Client A: ______________________ Client B: ______________________

General Planning Information

☐ Eligible for Social Security Retirement benefits

Income Tax Bracket ____________ %

Client A		Client B	
Current Annual Exclusion Gifts:	____________	Current Annual Exclusion Gifts:	____________
Prior Taxable Gifts:	____________	Prior Taxable Gifts:	____________
Gift Taxes Paid:	____________	Gift Taxes Paid:	____________
Applicable Credit Used:	____________	Applicable Credit Used:	____________
Assume Retirement at Age:	____________	Assume Retirement at Age:	____________
Assumed Death in Year:	____________	Assumed Death in Year:	____________

Upon the death of you or your spouse, who inherits your property?

- ○ Don’t know – there is no current will.
- ○ Surviving Spouse, otherwise to children – using a will.
- ○ Credit Shelter Trust (often called a By-Pass or Family Trust).
- ○ Use Applicable Credit.
- ○ ____________ % to surviving spouse – all other property passes to others using a will.
- ○ Someone other than surviving spouse using a will.

Notes

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