ASSET DOCUMENTS NEEDED

(Bring to asset gathering meeting and receive a discount!)

NAME: ____

"Asset Coordination" is a very important step in your estate plan. This is where we make sure your assets (titling, beneficiary designations) fit into your customized plan. Below are the documents we need. Bring these documents to your scheduled Asset Gathering meeting.

- ☐ Federal income ***tax returns*** (prior two years)
- ☐ ***Bank*** statements (checking, savings, CD's)
- ☐ ***Investment*** or brokerage account statements
- ☐ ***Stock*** certificates or other information, including Dividend Reinvestment Plans ("DRIP"), stock options or employee stock ownership programs
- ☐ ***Annuities*** policies and most recent statements
- ☐ ***Pension*** plan statements
- ☐ Savings ***bonds*** or other bonds
- ☐ ***Business*** documents (buy/sell or shareholder agreements, operating/partnership agreements, corporate minutes, assumed names)
- ☐ ***Trusts*** in which you are currently beneficiary, trustee, or have power of appointment (not trusts controlled by others, like living parents)
- ☐ ***Retirement Plan*** account statements (incl. IRA, 401k, 403b, deferred comp., etc.)
- ☐ ***Loan documents*** secured by any of your real estate or business interests
- ☐ Vacation ***timeshare*** ownership documents or agreements
- ☐ ***Real estate documents*** for any real estate (house, farm, condo, vacation home, oil and gas interests). Need: (1) old deed or title insurance policy, (2) real estate tax bill, (3) homeowner's insurance information
- ☐ ***Life insurance*** policies and recent statements
- ☐ ***Long term care*** or ***disability*** policies
- ☐ ***Vehicle*** titles (including boats, trailers, etc.)
- ☐ ***Other documents*** you think may be of assistance in your estate planning, or about which you have questions

If you have difficulty obtaining certain information or have questions about what we have requested, please let us know so we can help you. Feel free to contact Laura Peffley, Senior Asset Coordinator at (217) 726-9200 or laura@edwardsgroupllc.com.

NOTES (to be completed by Edwards Group LLC)

Bank statements (checking, savings, CD's):

- ____
- ____
- ____
- ____

Investment or brokerage account statements:

- ____
- ____
- ____

Stock certificates or other information:

- ____
- ____

Annuities policies and most recent statements:

- ____
- ____
- ____

Pension plan statements:

- ____
- ____
- ____

Savings ***bonds*** or other bonds:

- ____
- ____

Business legal documents:

- ____
- ____

Trusts in which you are currently the beneficiary or trustee, or have a power of appointment:

- ____

Retirement Plan account statements:

- ____
- ____
- ____

Loan documents secured by any of your real estate or business interests:

- ____

Vacation ***timeshare*** ownership documents or agreements:

- ____

Real estate documents for any real estate (house, farm, condo, vacation home, oil and gas interests):

- ____
- ____
- ____

Life insurance policies and recent statements:

- ____
- ____
- ____

Long term care or ***disability*** policies:

- ____
- ____
- ____

Vehicle titles (including boats, trailers, etc.):

- ____
- ____

Other documents you think may be of assistance:

- ____
- ____