ASSET DOCUMENTS NEEDED

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) prior 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 contact Laura Peffley, Senior Asset Coordinator at (217) 726-9200 or laura@edwardsgroupllc.com.

EDWARDS GROUP LLC
COUNSELORS AT LAW
Your Life • Your Family • Your Legacy

QUESTIONS?

If you have any questions, please contact Laura!

Laura Peffley
Senior Asset Coordinator
(217) 726-9200
laura@edwardsgroupllc.com

NOTES (to be completed by Edwards Group LLC)

Bank statements (checking, savings, CDs):

- ____________________
- ____________________
- ____________________
- ____________________

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:

- ____________________
- ____________________