



30 YEARS and counting...

Email: Info@MasseyAndAssociates.com
Website: www.MasseyAndAssociates.com



CONFIDENTIAL FAMILY ORGANIZER

PLEASE BRING THE FOLLOWING WITH YOU TO YOUR COMPLIMENTARY CONSULTATION:

1. Last year's tax return.
2. Latest statements on your IRA, 401(k), brokerage account, stocks, bonds, mutual funds, company retirement plans, etc.
3. Latest life insurance and annuity statements and the actual contracts, if it is convenient to bring them.

Advisor Assigned: _____

Please call us with any questions at 401-333-8000.

Date: _____ Updated: _____ Date of Marriage: _____ No. of Marriages: _____ Mr: _____ Mrs: _____

Legal: Powers of Attorney: Financial? Yes/No Health Care? Yes/No Living Will/Health Proxy? Yes/No

Do You Have A Trust? Yes/No Wills? Yes/No Attorney's Name: _____

Accountant's Name: _____ Number of Children/Grandchildren: _____ / _____

Any Special Needs? _____

GENERAL INFORMATION

Name: _____ Age: _____ Date of Birth: _____ / _____ / _____

Spouse: _____ Age: _____ Date of Birth: _____ / _____ / _____

Address: _____ City: _____ State: _____ Zip: _____

Home Phone: _____ Mr. Cell Phone: _____ Ms. Cell Phone: _____

Mr. Email Address: _____ Ms. Email Address: _____

Mr. Social Security No.: _____ - _____ - _____ Ms. Social Security No.: _____ - _____ - _____

RESIDENCE, REAL ESTATE & TIMESHARES in or outside of the state of your residence

1

Short Address or Description of Property	Original Cost	Approximate Amount Owed	Approximate Value
Mr _ Ms Joint _ Trust	\$ _____	\$ _____	\$ _____
Mr _ Ms Joint _ Trust	\$ _____	\$ _____	\$ _____
Mr _ Ms Joint _ Trust	\$ _____	\$ _____	\$ _____
Mr _ Ms Joint _ Trust	\$ _____	\$ _____	\$ _____
Mr _ Ms Joint _ Trust	\$ _____	\$ _____	\$ _____
Mr _ Ms Joint _ Trust	\$ _____	\$ _____	\$ _____

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Neither the firm nor its agents or representatives may give tax or legal advice. Individuals should consult with a qualified professional for guidance before making any purchasing decisions.

(NOT YOUR IRAs) STOCKS & BONDS YOU HOLD

(Stock certificates, municipal or corporate bonds or savings bonds that you have in your possession)

Please Bring Latest Statements

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	Name of Stock or Bond Held	Number of Shares/Bonds	Approximate Market Value
Mr	Ms		
Joint	Trust	# _____	\$ _____
Mr	Ms		
Joint	Trust	# _____	\$ _____
Mr	Ms		
Joint	Trust	# _____	\$ _____
Mr	Ms		
Joint	Trust	# _____	\$ _____

(NOT YOUR IRAs) STOCKS, BONDS & MUTUAL FUNDS HELD BY BROKERAGE

(Stock certificates, municipal or corporate bonds, bonds in street name with brokerages)

Please Bring Latest Statements

3

	Name of Brokerage Firm (Mutual Fund if Direct with Firm)	Number of Shares/Bonds	Approximate Market Value
Mr	Ms		
Joint	Trust	# _____	\$ _____
Mr	Ms		
Joint	Trust	# _____	\$ _____
Mr	Ms		
Joint	Trust	# _____	\$ _____
Mr	Ms		
Joint	Trust	# _____	\$ _____

LONG-TERM CARE INSURANCE

Name of Insurance company: _____

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Mr.	Daily Benefit \$ _____	Benefit Period _____	Elimination Period _____
	C.O.L.A Yes _____ %	No _____ Other _____	Premium _____
Ms	Daily Benefit \$ _____	Benefit Period _____	Elimination Period _____
	C.O.L.A Yes _____ %	No _____ Other _____	Premium _____

PROMISSORY NOTES & TRUST DEEDS (Money that is owed to you)**5**

	Type of note receivable/loan, real estate, etc.	Monthly Gross Income	Approximate Balance Due
Mr	Ms		
Joint	Trust	\$ _____	\$ _____
Mr	Ms		
Joint	Trust	\$ _____	\$ _____

(NOT IRAs) TAX-DEFERRED ANNUITIES, VARIABLE OR FIXED

Please Bring Latest Statements

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	Name of Company	Date Started Plan	Approximate Value
Mr	Ms		
Joint	Trust	_____/_____/_____	\$ _____
Mr	Ms		
Joint	Trust	_____/_____/_____	\$ _____
Mr	Ms		
Joint	Trust	_____/_____/_____	\$ _____
Mr	Ms		
Joint	Trust	_____/_____/_____	\$ _____

(NOT IRAs) BANKS, CREDIT UNIONS, ETC.

(Checking & savings accounts, money market accounts, share accounts, CDs)

Please Bring Latest Statements

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	Name of Bank or Institution	Type of Account	Maturity Date, if any	Rate	Approximate Value
Mr _ Ms					
Joint _ Trust					
Mr _ Ms					
Joint _ Trust					
Mr _ Ms					
Joint _ Trust					
Mr _ Ms					
Joint _ Trust					
Mr _ Ms					
Joint _ Trust					

(FINALLY ... YOUR IRAs) IRAs & OTHER RETIREMENT ACCOUNTS(Keogh, 401(k), IRA, thrift plans, SEP, 403B, SSIP and profit-sharing plans set up with **before-tax** dollars)

Please Bring Latest Statements

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	Account at Bank, Employer, Etc.	Type of account	Maturity date, if any	Rate	Approximate value
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					
Mr _ Ms					

LIFE INSURANCE IN FORCE NOW

Please Bring Latest Statements

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	Name of life insurance company	Permanent or term	Yearly premium	Approximate death benefit
Mr _ Ms				
Joint _ Trust			\$	\$
Mr _ Ms			\$	\$
Joint _ Trust			\$	\$
Mr _ Ms			\$	\$
Joint _ Trust			\$	\$
Mr _ Ms			\$	\$
Joint _ Trust			\$	\$

**OTHER ASSETS
FAMILY BUSINESS OWNERSHIP**

Approximate Values 

Name of Business	Type of Business	Corp, sub-S, sole prop, etc.	Approximate Value
			\$ _____

PERSONAL PROPERTY OWNERSHIP

Household goods, furniture, jewelry, equipment, RVs, automobiles collectibles or collections.
This number is an **estimate only**.

\$ _____



INHERITANCES EXPECTED IN THE FUTURE

This is just an estimate of the increase in assets that could impact your future estate tax position.
This will most likely come from Mr. or Ms. side of the family.

\$ _____



ANY OTHER MISCELLANEOUS ASSETS NOT MENTIONED ELSEWHERE

Anything else of value in your name. Assets held for another, joint ownership, etc.

\$ _____



Total Assets: \$ _____

Total Liabilities: \$ _____

Net Worth: \$ _____

BASIC RETIREMENT INFORMATION

(Mr.) Current or former employer:

_____ Retired? Yes/No

Approximate Date of Retirement _____ / _____ / _____

Will/do you have pension income from employer? Yes/No

(Ms.) Current or former employer:

_____ Retired? Yes/No

Approximate Date of Retirement _____ / _____ / _____

Will/do you have pension income from employer? Yes/No

PLEASE LIST YOUR PRIMARY FINANCIAL CONCERNS & OBJECTIVES

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____

NOTES

Insurance products are offered through the insurance business Massey & Associates, Inc. Massey & Associates Inc. Retirement Wealth Advisors is also an Investment Advisory practice that offers products and services through AE Wealth Management, LLC (AEWM), a Registered Investment Adviser. AEWM does not offer insurance products. The insurance products offered by Massey & Associates Inc., are not subject to Investment Advisor requirements. AEWM and Massey & Associates, Inc. Retirement Wealth Advisors are not affiliated companies.

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INCOME

Mr. SS:	62	\$ _____
	66/67	\$ _____
	70	\$ _____
Mr. Pension		\$ _____
Survivor Benefit		\$ _____
Mr. Other		\$ _____
Ms. SS:	62	\$ _____
	66/67	\$ _____
	70	\$ _____
Ms. Pension		\$ _____
Survivor Benefit		\$ _____
Ms. Other		\$ _____
Rental Inc.		\$ _____
Mr. RMD		\$ _____
Ms. RMD		\$ _____
Monthly Income Needed to Maintain Lifestyle		\$ _____
Last Year Taxable Income		\$ _____
Last Year Tax Bracket		\$ _____