

## I. FAMILY PROFILE

CLIENT INFORMATION			SPOUSE INFORMATION		
First Name	Last Name		First Name	Last Name	
DOB	Sex M F		DOB	Sex M F	
Phone	Email Address		Phone	Email Address	
Address		City	State		Zip
Child	DOB		Child	DOB	

## II. INCOME

CLIENT INFORMATION			SPOUSE INFORMATION		
Employer	Position		Employer	Position	
Annual Salary (Gross) \$	Bonus \$		Annual Salary (Gross) \$	Bonus \$	
Other Income \$	Source		Other Income \$	Source	
Estimated Retirement Age			Estimated Retirement Age		
Social Security Monthly Benefit at Full Retirement Age \$			Social Security Monthly Benefit at Full Retirement Age \$		
Total Desired Retirement Income \$	Expected Inflation %		Estimated Retirement Tax Bracket %	Estimated Current Monthly Expenses \$	

## III. PROPERTY AND MORTGAGE

	Residence Type	Monthly Payment	Current Home Value	Mortgage Balance	Interest Rate
Primary Residence		\$	\$	\$	%
Other Property		\$	\$	\$	%

## IV. QUALIFIED ACCOUNTS (401k, IRA, SEP, etc.)

Investment Type	Current Account Balance	Annual Contributions	Owner
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

## V. CURRENT ASSETS (CD's, Mutual Funds, Money Markets, Stocks, Bonds, Listed Securities, etc.)

Investment Type	Current Account Balance	Annual Contributions	Owner
	\$	\$	
	\$	\$	
	\$	\$	
	\$	\$	

## VI. LIFE INSURANCE

Name Insured	Company	Type	Face Amount	Year of Purchase	Annual Contribution	Current Cash Value	Outstanding Loans
			\$		\$	\$	\$
			\$		\$	\$	\$

## VII. DEFINED BENEFITS (Annuities, Corporate Benefit Plans, Pension, etc.)

Owner	Benefit Provider	Benefit Start Age	Benefit End Age	Survivor Benefit	Annual Benefit	COLA
				%	\$	%
				%	\$	%

## VIII. CURRENT LIABILITIES (Auto, Personal Loans, College Loans, Credit Card Debt, etc.)

Owner	Liability	Balance	Monthly Payment	Interest
		\$	\$	%
		\$	\$	%
		\$	\$	%
		\$	\$	%

## IX. FUTURE CASH NEEDS (New Car, Wedding, Home Remodeling, Travel, etc.)

Description Event	Anticipated Cost/Value	Expected Event Age	Will this event recur?	How often will it recur?
	\$		Y N	years
	\$		Y N	years
	\$		Y N	years

## X. ADDITIONAL COMMENTS

What are the most important financial goals that you would like to accomplish? Please prioritize.

- 1.) \_\_\_\_\_
- 2.) \_\_\_\_\_
- 3.) \_\_\_\_\_

Will there be any other advisors involved in the decision making process (CPA, Attorney, etc.)?

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## XI. NOTES

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