

General

Name: _____

Date of Birth: _____

US Citizen: | Yes | No

Retirement Age: _____

Life Expectancy: _____

Spouse Information

Name: _____

Date of Birth: _____

Retirement Age: _____

Life Expectancy: _____

Children Information

Name: _____

Date of Birth: _____

Name: _____

Date of Birth: _____

Name: _____

Date of Birth: _____

Name: _____

Date of Birth: _____

Investment Assets

Asset 1

Name: _____

Value: _____

After-tax (cost) basis: _____

Annual Contributions: _____

Type: _____
(Investment, Retirement, ROTH)

Asset 2

Name: _____

Value: _____

After-tax (cost) basis: _____

Annual Contributions: _____

Type: _____
(Investment, Retirement, ROTH)

Asset 3

Name: _____

Value: _____

After-tax (cost) basis: _____

Annual Contributions: _____

Type: _____
(Investment, Retirement, ROTH)

Asset 4

Name: _____

Value: _____

After-tax (cost) basis: _____

Annual Contributions: _____

Type: _____
(Investment, Retirement, ROTH)

Real Estate and Other Assets

Asset 1

Name: _____

Owner: _____

Purchase Price: _____

Current Value: _____

Asset 2

Name: _____

Owner: _____

Purchase Price: _____

Current Value: _____

Asset 3

Name: _____

Owner: _____

Purchase Price: _____

Current Value: _____

Asset 4

Name: _____

Owner: _____

Purchase Price: _____

Current Value: _____

Liabilities

Loan 1

Name: _____

Type: Fixed Term (Mortgages, auto loans, etc.)
 Variable Term (Home equity, consumer debt, etc.)

Origination Date: _____

Original Amount: _____

Term (in years): _____

Interest Rate: _____

Loan 2

Name: _____

Type: Fixed Term (Mortgages, auto loans, etc.)
 Variable Term (Home equity, consumer debt, etc.)

Origination Date: _____

Original Amount: _____

Term (in years): _____

Interest Rate: _____

Loan 3

Name: _____

Type: Fixed Term (Mortgages, auto loans, etc.)
 Variable Term (Home equity, consumer debt, etc.)

Origination Date: _____

Original Amount: _____

Term (in years): _____

Interest Rate: _____

Loan 4

Name: _____

Type: ____ Fixed Term (Mortgages, auto loans, etc.)
____ Variable Term (Home equity, consumer
debt, etc.)

Origination Date: _____

Original Amount: _____

Term (in years): _____

Interest Rate: _____

Income

Salary

Gross Salary: _____

Frequency Received: Every ____ Years

Self -Employed? ____ Yes ____ No

Spouse's Salary

Gross Salary: _____

Frequency Received: Every ____ Years

Self-Employed? ____ Yes ____ No

Pension

Recipient: _____

Amount: _____

Frequency Received: Every ____ Years

Start Date: _____

End Date: _____

Other Income

This includes income such as alimony, child support, inheritance, monetary gift, trust distributions, etc.

Name: _____

Amount: _____

Frequency Received:

___ One-Time Income ___ Recurring Income

If Recurring Income:

Received Every ___ Years

Start Date: _____

End Date: _____

Expenses

Living Expense 1

Name: _____

Start Date: _____

End Date: _____

Amount: _____

Frequency Paid: Every _____ Years

Living Expense 2

Name: _____

Start Date: _____

End Date: _____

Amount: _____

Frequency Paid: Every _____ Years

Education Expenses

Whose Education: _____

Begin Education Age: _____

Education Duration (in years): _____

School Name (if known): _____

Other Expenses

Name: _____

Amount: _____

One-Time Expense Recurring Expense

If Recurring Expense:

Start Date: _____

End Date: _____

Paid Every _____ Years

Life Insurance

Insured Life: _____

Policy Owner: _____

Beneficiaries:

Name: _____

Name: _____

Purchase Date: _____

Face Value/Death Benefit: _____

Annual Benefit Change (if any): _____

Does Policy Expire? Yes No

If so, when?

Annual Premium

Term Portion: _____

Accumulation Portion: _____

