



**CLIENT INFORMATION**

Dr.  Mr.  Mrs.  Miss  Ms.  Trust  Other  
Full Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
SSN/EIN: \_\_\_\_\_  
Drivers License: \_\_\_\_\_  
Employer: \_\_\_\_\_  
Position: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

DOB: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Citizenship: \_\_\_\_\_  
  
Job Title: \_\_\_\_\_  
Years there: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

**JOINT CLIENT INFORMATION**

Dr.  Mr.  Mrs.  Miss  Ms.  Trust  Other  
Full Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
SSN/EIN: \_\_\_\_\_  
Drivers License : \_\_\_\_\_  
Employer: \_\_\_\_\_  
Position: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

DOB: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Citizenship: \_\_\_\_\_  
  
Job Title: \_\_\_\_\_  
Years there: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

**DEPENDENT INFORMATION**

Full Name: \_\_\_\_\_  
Relationship: \_\_\_\_\_  
  
Full Name: \_\_\_\_\_  
Relationship: \_\_\_\_\_  
  
Full Name: \_\_\_\_\_  
Relationship: \_\_\_\_\_  
  
Full Name: \_\_\_\_\_  
Relationship: \_\_\_\_\_  
  
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Relationship: \_\_\_\_\_

DOB: \_\_\_\_\_  
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DOB: \_\_\_\_\_  
SSN/EIN: \_\_\_\_\_  
  
DOB: \_\_\_\_\_  
SSN/EIN: \_\_\_\_\_

**ADVISORS**

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_  
  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_

**FIXED ASSETS**

ASSET	DESCRIPTION	MARKET VALUE
Home		\$
Furnishings		\$
Antiques		\$
Clothing		\$
Automobile		\$
Automobile		\$
RV/Camper		\$
Motorcycle		\$
Watercraft		\$
Aircraft		\$
Artwork		\$
Jewelry/Watches		\$
Collectibles		\$
Collectibles		\$
Other Residence		\$
Other Residence		\$
Farm		\$
Livestock		\$
Crops		\$
Equipment		\$
Business Property		\$
Business Property		\$
Business Interest		\$
Business Interest		\$
Rental Property		\$
Rental Property		\$
Memberships		\$
Other		\$
Other		\$

**LIABILITIES**

LIABILITIES	DESCRIPTION	MARKET VALUE
Mortgage		\$
Mortgage		\$
Car Loan		\$
Car Loan		\$
Student Loan		\$
Business Loan		\$
Other Loan		\$
Credit Card Debt		\$
Credit Card Debt		\$
Charitable Pledges		\$
Legal Judgment		\$
Taxes Owed		\$
Other		\$

## ASSETS & LIABILITIES

### LIQUID ASSETS

ASSET	DESCRIPTION	MARKET VALUE
Checking Account		\$
Checking Account		\$
Savings Account		\$
Savings Account		\$
Money Markets		\$
CDs		\$
Taxable Bonds		\$
Municipal Bonds		\$
IRA/SEP		\$
IRA/SEP		\$
Pension/401(k)		\$
Pension/401(k)		\$
Annuity Cash Value		\$
Annuity Cash Value		\$
Options/Futures		\$
Options/Futures		\$
Stock		\$
Stock		\$
Stock		\$
Stock		\$
Stock		\$
Mutual Fund		\$
Mutual Fund		\$
Mutual Fund		\$
Mutual Fund		\$
Mutual Fund		\$
Other		\$
Other		\$
Other		\$

### CALCULATION OF NET WORTH

(1) Fixed Assets		\$
(2) Liquid Assets	+	\$
<b>Total Assets</b>		\$
(3) Liabilities	-	\$
<b>Net Worth</b>		\$

# EXPENSES WORKSHEET

## EXPENSES

Household	Amount/Month	Professional/Educational	Amount/Month
Mortgage	\$	Student Loans	\$
Rent	\$	Personal Education	\$
Home Maintenance	\$	Professional Continuing Education	\$
Grounds Maintenance	\$	Licensing Fees	\$
Utilities (Gas, Water, Electric)	\$	Professional Fees	\$
Cable/Satellite	\$	Professional Insurance	\$
Phone/Internet	\$		
Property Insurance	\$	Entertainment/Recreation	Amount/Month
Property Taxes	\$	Entertainment	\$
Domestic Help	\$	Dining Out	\$
Rental Insurance	\$	Travel	\$
Pets	\$	Sports & Recreation	\$
Subscriptions	\$	Hobbies	\$
Food	\$	Gambling	\$
Personal Care	Amount/Month	Vehicle/Boat/Aircraft	Amount/Month
Cleaning/Laundry	\$	Registration	\$
Clothing	\$	Inspection	\$
Personal Care	\$	Fuel	\$
Gifts	\$	Insurance	\$
Medical Expense	\$	Scheduled Maintenance	\$
Medicine	\$	Unscheduled Maintenance	\$
Health Insurance	\$	Parking/Storage	\$
Counseling	\$	Cleaning	\$
Physical Therapy	\$	AutoPayment	
Care of Others	Amount/Month	Misc. Insurance & Financial	Amount/Month
Alimony	\$	Allocated Investing	\$
Child Support	\$	Allocated 401(k)	\$
Child Day Care	\$	Other Payroll Contributions	\$
Children's Allowance	\$	Disability Insurance	\$
Children's Education	\$	Life Insurance (non c.v.)	\$
Elder Care		Long Term Care Insurance	\$

## CURRENT INCOME

Type	Amount/Month
Salary	\$
Spouse's Salary	\$
Investment Income	\$
Rental Income	\$
Social Security Income	\$
Pension	\$
Other	\$
	\$