

Investment, Brokerage, Bank Account Type	Custodian	Product	Account#	Tax Type	Owner	Account Value	Cash/MM	CDs	Treasury Bonds	Pension Assets	Structured Products	Managed Portfolios	Mut Funds/ETFs	Individual Bonds	Individual Stocks	Res Stock Unvested	Stock Ops Vested	Precious Metals/Coins
1																		
2																		
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
Total						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>CLIENT INFORMATION</b>		
DATE:		
NAME:		
ADDRESS:		
DOB:	AGE:	FRA:
PHONE:	File&Restr:	
EMAIL:		

Annuity Account Type (FA, VA, FIA, IOVA)	Custodian/Carrier	Product	Account#	Tax Type	Owner	Accum Value	Surrender Value	Death Benefit	Income Rider	Total Premium	Original Premium	Free WD Available	Total WD Taken	Statement Date	Issue Date	Surrender Schedule	Remaining Surrender	Notes
1																		
2																		
3																		
4																		
5																		
6																		
7																		
Total						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

<b>SPOUSE INFORMATION</b>		
NAME:		
DOB:	AGE:	FRA:
PHONE:	File&Restr:	
EMAIL:		

Life Insurance Account Type (TL, VL, WL, UL, IUL)	Custodian/Carrier	Product	Account#	Owner/Insured	Cash Value	Loan Value	Death Benefit	LTC Benefit	Annual Premium	Issue Date	Term Rem/Orig	Notes
1												
2												
3												
Total					\$0	\$0	\$0	\$0	\$0			

<b>RISK</b>	
Rule of 100 Score	

Real Estate	Property Type	Owner	Equity	Mortgage	Value	Interest Rate	Term Rem/Orig	Pr+Intr	PT+Insur	Monthly Payment
1										
2										
Total			\$0	\$0	\$0			\$0	\$0	\$0

Other Assets / Liabilities	Type	Equity	Owed	Value	Interest Rate	Principle & Interest	Issue Date	Maturity Date	Monthly Payment
1									
2									
Total		\$0	\$0	\$0		\$0			\$0

<b>ALLOCATION</b>			
Liquid Assets	Protected Assets	At Risk Assets	Investable Assets
\$0	\$0	\$0	\$0
			Current %
			\$0
			Goal %

Net Worth	\$0
Net Worth ex-Primary Home	\$0

Income	If receiving now					Total Income	If not yet receiving		
	Work	Investment	Pension	Rental	Social Security		Future Pension/mo	Survivor Benefit %	Soc. Sec. PIA/mo

Gross Income	\$0
Approx Tax%	
Expenses	
Approx Net	\$0

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<b>NOTES</b>	
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