

Residential Real Estate

Property	Current Market Value \$	Purchase Price \$	Beginning Mortgage Date	Original Mortgage Amount \$	Mortgage Term	Interest Rate %	Current Balance \$	Monthly Payment	
Address:								P&I	\$
								Ins	\$
Sq Footage								Tax	\$
Finished:								Extra Principal	\$
Unfinished:								Total	\$
Address:								P&I	\$
								Ins	\$
Sq Footage								Tax	\$
Finished:								Extra Principal	\$
Unfinished:								Total	\$

Home Equity Financing

Property	Type*	Original Loan Amount	Current Balance	Interest Rate	Loan Start Date	Loan End Date	Monthly Payment
Address:							
Address:							

*Home equity loan or home equity line of credit (HELOC)

Rental Real Estate

Property	Current Market Value	Mortgage Balance	Term	Interest Rate	Monthly Rent	Annual Increase	Monthly Payment	
Address:							P&I	\$
							Ins	\$
Address:							P&I	\$
							Ins	\$
Address:							Tax	\$
							Total	\$

Private Term Life Insurance

Owner	Insured	Beneficiary	Term	Policy Start Date	Death Benefit	Annual Premium
					\$	\$
					\$	\$
					\$	\$
					\$	\$

Private Permanent Life Insurance (Whole, Universal, and Variable)

Owner	Insured	Beneficiary	Policy Start Date	Death Benefit	Cash Value	Loan Balance	Annual Premium
				\$	\$	\$	\$
				\$	\$	\$	\$
				\$	\$	\$	\$
				\$	\$	\$	\$

Private Disability Insurance

Insured	Benefit % of Salary	Max Coverage Period	Max Benefit Amount	Annual Premium
	%		\$	\$
	%		\$	\$

Private Long Term Care Insurance

Insured	Policy Type	Daily Benefit Amt	Monthly Benefit Amt	Max Coverage Period	Max Benefit Amt	COLA*	Annual Premium
		\$	\$		\$	%	\$
		\$	\$		\$	%	\$

*Cost of living adjustment

Private Health Insurance

Policy Type	Insured	Start Date	Deductible	Annual Premium

Property and Casualty Insurance

Type	Deductible	Annual Premium
Homeowner		
Auto 1		
Auto 2		
Umbrella Liability		
Rental Property 1		
Rental Property 2		
Other		

Liability Expenses

Type	Owner	Loan Balance	Monthly Payment	Interest Rate	Start Date	End Date
Auto Loan		\$	\$	%		
Auto Lease		\$	\$	%		
Student Loans		\$	\$	%		
Personal Loans		\$	\$	%		
Credit Card 1		\$	\$	%		
Credit Card 2		\$	\$	%		
Other		\$	\$	%		

Current Dependant Care Expenses

Dependant	Payment Amount	Payment Frequency	Ending Date (mm/yy)
	\$		/
	\$		/

Current Educational Expenses (e.g., private school, college, etc.)

Student	Payment Amount	Payment Frequency	Ending Date (mm/yy)
	\$		/
	\$		/

Future College Expenses

Student	Type of College		Percentage of Total Costs To Be Paid By You
	<input type="radio"/> Elite Private	<input type="radio"/> Large Public Univ.	
	<input type="radio"/> Private	<input type="radio"/> State College	
	<input type="radio"/> Elite Private	<input type="radio"/> Large Public Univ.	
	<input type="radio"/> Private	<input type="radio"/> State College	

Other Expenses

Type	Monthly Amount
Charitable Donations	\$
Unreimbursed Medical/ Dental	\$
Food, Clothing, Personal Care, Home Repairs, Entertainment, Gas, Auto Repairs, Travel, Vacations, Pet Care, Etc..	\$

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Savings/ Money Market/ CD's

Type	Custodian	Current Balance	Your Monthly Contributions	Yield/ Interest Rate
Checking		\$	\$	%
Savings		\$	\$	%
CD's		\$	\$	%
Savings Bonds		\$	\$	%

Taxable Investment Accounts

Custodian	Cost Basis	Current Balance	Your Monthly Contributions	Annual Management Fee
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %

Tax Advantaged

Type	Custodian	Current Balance	Your Monthly Contributions	Beneficiary
Current 401(k), 403(b)		\$	\$	
Current Roth 401(k)		\$	\$	
Other 401(k), 403(b)		\$	\$	
Other 401(k), 403(b)		\$	\$	
Other Employer Plan		\$	\$	
Regular IRA		\$	\$	
Regular IRA		\$	\$	
SEP IRA		\$	\$	
Roth IRA		\$	\$	
Roth IRA		\$	\$	
Variable Annuity		\$	\$	
College 529 or GET Plan		\$	\$	

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Savings/ Money Market/ CD's

Type	Custodian	Current Balance	Your Monthly Contributions	Yield/ Interest Rate
Checking		\$	\$	%
Savings		\$	\$	%
CD's		\$	\$	%
Savings Bonds		\$	\$	%

Taxable Investment Accounts

Custodian	Cost Basis	Current Balance	Your Monthly Contributions	Annual Management Fee
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %

Tax Advantaged

Type	Custodian	Current Balance	Your Monthly Contributions	Beneficiary
Current 401(k), 403(b)		\$	\$	
Current Roth 401(k)		\$	\$	
Other 401(k), 403(b)		\$	\$	
Other 401(k), 403(b)		\$	\$	
Other Employer Plan		\$	\$	
Regular IRA		\$	\$	
Regular IRA		\$	\$	
SEP IRA		\$	\$	
Roth IRA		\$	\$	
Roth IRA		\$	\$	
Variable Annuity		\$	\$	
College 529 or GET Plan		\$	\$	

Savings/ Money Market/ CD's/ Joint

Type	Custodian	Current Balance	Your Monthly Contributions	Yield/ Interest Rate
Checking		\$	\$	%
Savings		\$	\$	%
CD's		\$	\$	%
Savings Bonds		\$	\$	%

Taxable Investment Accounts/ Joint

Custodian	Cost Basis	Current Balance	Your Monthly Contributions	Annual Management Fee
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %
	\$	\$	\$	\$ or %

Expected Inheritance

Beneficiary	Estimated Amount	Expected Year

Estate Planning Documents

Document	Client 1 Year Completed	Client 2 Year Completed
Will		
Community Property Agreement		
Property Agreement (for Domestic Partners)		
Revocable Living Trust		
Power of Attorney- Financial		
Power of Attorney- Medical		
Living Will		