

Client Information

Client Name: _____ Date of Birth: _____ State of Residence: _____
 Employment Status: Employed Retired Business Owner Homemaker Other
 Employment Income: \$ _____
 Other Income: \$ _____ Y or N (Will this income continue in retirement?)
 Ideal Retirement Age: _____ Willingness to retire later: Not at All Slightly
 Social Security: \$ _____ Somewhat Very

Co-Client Name: _____ Date of Birth: _____
 Employment Status: Employed Retired Business Owner Homemaker Other
 Employment Income: \$ _____
 Other Income: \$ _____ Y or N (Will this income continue in retirement?)
 Ideal Retirement Age: _____ Willingness to retire later: Not at All Slightly
 Social Security: \$ _____ Somewhat Very

Total Monthly Expenses in Retirement: \$ _____

Liabilities	Beginning Balance	Current Balance	Monthly Payment	Term	Interest Rate
Mortgage:	\$ _____	\$ _____	\$ _____		%
	\$ _____	\$ _____	\$ _____		%
	\$ _____	\$ _____	\$ _____		%

Investment Assets	Current Value	Annual additions
Retirement Plan (401k, 403B, etc.)	\$ _____	\$ _____
Traditional IRA	\$ _____	\$ _____
ROTH IRA	\$ _____	\$ _____
529 Savings Plan	\$ _____	\$ _____
Taxable/Brokerage Account	\$ _____	\$ _____
Other	\$ _____	\$ _____

Client Risk Level: _____ Co-Client Risk Level: _____

On a scale of 1-100, 1 being the lowest and 100 being the highest risk. How would you rate your level of comfort with market risk?