YOUR INVESTMENTS AND OTHER ASSETS

401(K) PLANS	
Description:	
Whose plan? □Client □Co-Client	Current total value: \$
Current Roth value: \$	After-tax value (non-Roth): \$
Assign – How to Use: (check one)	
□Fund All Goals	□Earmark to One or More Goals:
□Not Used in Plan	□Leave to Estate
Income	
Total income from this employer: \$	
Will this amount inflate? \Box No \Box Yes, Base Inflation Rat	e □Yes, Base Inflation Rate +/- %
Your contributions:	
Pre-tax contributions: Enter % of annual income % or	□ Assume max contribution each year
After-tax contributions (non-Roth): %	Roth contributions: %
Roth contributions: \$	Year contributions begin:
Contributions end: □Client's Retirement □Co-Client's R	etirement 🗆 Year:
Employer contributions If your employer matches your co	ontributions, complete this section.
Employer will match this % of your contribution: %	Up until your contribution reaches this %: %
Then your employer will match this % of your contribution:	%
Up until your contribution reaches this %: %	
Employer contributions limit	
Maximum annual dollar limit: \$	
(Some plans also have a maximum limit on the total dollars the empl	oyer will contribute in a year, regardless of the percentage limit

above. If your plan has such a limit, enter the amount.)

401(K) PLANS (cont.)

Additional employer contributions - Profit sharing		
If your employer makes contributions in addition to those above, enter them here. Only enter those contributions you are confident you will actually receive.		
□Contribution as a % of income: %		
\Box Contributions as dollar amount: \$	Grow annually by %	
Contributions End: Client's Retirement Co-Client's	s Retirement 🗆 Year:	
EMPLOYER SPONSORED PLANS		
Type of plan:	Description:	
Whose plan? Client Co-Client	Current total value: \$	
Current Roth value: \$	After-tax value (non-Roth): \$	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Income		
Total income from this employer: \$		
Will this amount inflate? \Box No \Box Yes, Base Inflation Rat	e □Yes, Base Inflation Rate +/- %	
Your contributions:		
Pre-tax contributions: Enter % of annual income % or	□ Assume max contribution each year	
After-tax contributions (non-Roth): %	Roth contributions: %	
Roth contributions: \$	Year contributions begin:	
Contributions end: □Client's Retirement □Co-Client's Retirement □Year:		
Employer contributions If your employer matches your contributions, complete this section.		
Employer will match this % of your contribution: %	Up until your contribution reaches this %: %	
Then your employer will match this % of your contribution:	%	
Up until your contribution reaches this %: %		
Employer contributions limit		
Maximum annual dollar limit: \$		
(Some plans also have a maximum limit on the total dollars the emplabove. If your plan has such a limit, enter the amount.)	oyer will contribute in a year, regardless of the percentage limit	
Additional employer contributions - Profit sharing	If your employer makes contributions in addition to those above, enter them here.	
□Contribution as a % of income: %	Only enter those contributions you are confident you will actually receive.	
□Contributions as dollar amount: \$ Grow annually	y by %	
Contributions end: Client's Retirement Co-Client's Retirement Year:		

TRADITIONAL IRAS		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Annual additions: (check one)		
Pre-tax: □Additions: \$ Inflate? □No □Yes	□ Maximum contribution each year	
After-tax: 🗆 Additions: \$	□ Maximum contribution each year	
Year additions begin:		
Year additions end: □Client's Retirement □Co-Client's F	Retirement 🗆 Year:	
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
Pre-tax: □Additions: \$ Inflate? □No □Yes	□ Maximum contribution each year	
After-tax: 🗆 Additions: \$	□ Maximum contribution each year	
Year additions begin:		
Year additions end: Client's Retirement Co-Client's Retirement Year:		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
Pre-tax: □Additions: \$ Inflate? □No □Yes	□ Maximum contribution each year	
After-tax: 🗆 Additions: \$	□ Maximum contribution each year	
Year additions begin:		
Year additions end: □Client's Retirement □Co-Client's F	Retirement □Year:	

TRADITIONAL IRAS (cont.)		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Annual additions: (check one)		
Pre-tax: □Additions: \$ Inflate? □No □Yes	□ Maximum contribution each year	
After-tax: 🗆 Additions: \$	□ Maximum contribution each year	
Year additions begin:		
Year additions end: Client's Retirement Co-Client's F	Retirement 🗆 Year:	
SEP IRA – 72(t)		
Who is the owner: □Client □Co-Client	Description:	
Ticker symbol:	Units:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
72(t) distributions:		
Annual distribution amount: \$	Year distribution began:	
Who is the owner: □Client □Co-Client	Description:	
Ticker symbol:	Units:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
72(t) distributions:		
Annual distribution amount: \$	Year distribution began:	

ROTHIRAS		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
Pre-tax: □Additions: \$ Inflate? □No □Yes	□ Maximum contribution each year	
After-tax: 🗆 Additions: \$	Year additions begin:	
Year additions end: Client's Retirement Co-Client's F	Retirement 🗆 Year:	
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	After-tax value: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
Pre-tax: □Additions: \$ Inflate? □No □Yes	□ Maximum contribution each year	
After-tax: 🗆 Additions: \$	Year additions begin:	
Year additions end: Client's Retirement Co-Client's Retirement Year:		
COVERDELL ACCOUNTS (ESA)		
Who is the owner: □Custodial	Description:	
Current value: \$		
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
Additions: \$ Inflate? □No □Yes	□ Maximum contribution each year	
Year additions begin:		
Year additions end:	Retirement 🗆 Year:	

COVERDELL ACCOUNTS (ESA) (cont.)		
Who is the owner: □Custodial	Description:	
Current value: \$		
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Annual additions: (check one)		
Additions: \$ Inflate?	□ Maximum contribution each year	
Year additions begin:		
Year additions end: Client's Retirement Co-Client's	Retirement □Year:	
529 SAVINGS PLAN		
Who is the owner: □Client □Co-Client	Description:	
Beneficiaries/Percentage:		
Estate %	Other: – %	
Co-Client %	Other: – %	
Current value: \$	Is this asset subject to state taxes? □No □Yes	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Annual additions: (check one)		
Additions: \$ Inflate?	Year additions begin:	
Year additions end: \Box Client's Retirement \Box Co-Client's	Retirement □Year:	
Who is the owner: □Client □Co-Client	Description:	
Beneficiaries/Percentage:		
Estate %	Other: – %	
Co-Client %	Other: – %	
Current value: \$	Is this asset subject to state taxes? □No □Yes	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Annual additions: (check one)		
Additions: \$ Inflate?	Year additions begin:	
Year additions end:	Retirement □Year:	

ANNUITIES		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	Cost basis: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
□ Additions: \$ Inflate? □ No □ Yes	Year additions begin:	
Year additions end: Client's Retirement Co-Client's F	Retirement 🗆 Year:	
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	Cost basis: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
□ Additions: \$ Inflate? □ No □ Yes	Year additions begin:	
Year additions end: Client's Retirement Co-Client's Retirement Year:		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	Cost basis: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
□ Additions: \$ Inflate? □ No □ Yes	Year additions begin:	
Year additions end: □Client's Retirement □Co-Client's F	Retirement 🗆 Year:	

CASH VALUE LIFE: VARIABLE LIFE

Who is the owner	: □Client □Co	-Client		Insured: □Client □Co-0	Client □1st to	o Die □2nd to I	Die
Name or Description:							
Beneficiaries:	Estate	%		Co-Client	%		
Other:		_	%	Other:		_	%
Other:		_	%	Other:		-	%
Current value: \$							
Cost basis: \$				Insurance amount: \$			
Assign – How to	Use: (check one)					
□ Fund All Goals				□Earmark to One or M	ore Goals:		
□ Not Used in Pla	ın			□ Leave to Estate			
Annual addition	s: (check one)						
Pre-tax: □Additie	ons:\$	Inflate? □N	o □Yes	□ Maximum contributio	n each year		
After-tax: □Addi	tions: \$			Year additions begin:			
Year additions en	d: □Client's Reti	Year additions end: Client's Retirement Co-Client's Retirement Year:					
Who is the owner: Client Co-Client Insured: Client Co-Client 1st to Die 2nd to Die							
Who is the owner	: □Client □Co	-Client		Insured: □Client □Co-0	Client □1st to	Die □2nd to I	Die
Who is the owner Name or Descript		-Client		Insured: □Client □Co-0	Client □1sttc	Die □2nd to I	Die
		-Client %		Insured: □Client □Co-C	Client ⊡1sttc	o Die ⊡2nd to I	Die
Name or Descript	ion:		%			Die □2nd to I	Die %
Name or Descript	ion:			Co-Client		Die □2nd to I	
Name or Descripti Beneficiaries: Other:	ion:		%	Co-Client Other:		Die □2nd to I	%
Name or Description Beneficiaries: Other: Other:	ion:		%	Co-Client Other:		Die □2nd to I	%
Name or Description Beneficiaries: Other: Other: Current value: \$	ion: Estate	% _ _	%	Co-Client Other: Other:		Die □2nd to I	%
Name or Descripti Beneficiaries: Other: Other: Current value: \$ Cost basis: \$	ion: Estate	% _ _	%	Co-Client Other: Other:	%	Die □2nd to I	%
Name or Descripti Beneficiaries: Other: Other: Current value: \$ Cost basis: \$ Assign – How to	ion: Estate Use: (check one,	% _ _	%	Co-Client Other: Other: Insurance amount: \$	%	Die □2nd to I	%
Name or Descripti Beneficiaries: Other: Other: Current value: \$ Cost basis: \$ Assign – How to □ Fund All Goals	ion: Estate Use: <i>(check one,</i>	% _ _	%	Co-Client Other: Other: Insurance amount: \$	%	Die □2nd to I	%
Name or Descripti Beneficiaries: Other: Other: Current value: \$ Cost basis: \$ Assign – How to □ Fund All Goals □ Not Used in Pla	ion: Estate Use: (check one, in s: (check one)	% _ _	%	Co-Client Other: Other: Insurance amount: \$	% ore Goals:	Die □2nd to I	%
Name or Descripti Beneficiaries: Other: Other: Current value: \$ Cost basis: \$ Assign – How to □ Fund All Goals □ Not Used in Pla Annual addition	ion: Estate Use: (check one, in s: (check one) ons: \$	% _ _)	%	Co-Client Other: Other: Insurance amount: \$	% ore Goals:	• Die □2nd to I	%

OTHER TAX-DEFERRED		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	Cost basis: \$	
Assign – How to Use: (check one)		
Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Annual additions: (check one)		
□ Additions: \$ Inflate? □ No □ Yes	Year additions begin:	
Year additions end: □Client's Retirement □Co-Client's F	Retirement 🗆 Year:	
U.S. SAVINGS BOND		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	Cost basis: \$	
Assign – How to Use: (check one)		
Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Annual additions: (check one)		
□ Additions: \$ Inflate? □ No □ Yes	Year additions begin:	
Year additions end: □Client's Retirement □Co-Client's F	Retirement 🗆 Year:	
TAXABLE		
Who is the owner: □Client □Co-Client □Joint □Cu	stodial	
If Joint, what kind? Survivorship Common Entirety	□ Community Property	
□ Other w/ Client □ Other w/ Co-Client		
Description:		
Ticker symbol:	Units:	
Current value: \$	Cost basis: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□Leave to Estate	
Annual additions: (check one)		
□ Additions: \$ Inflate? □ No □ Yes	Year additions begin:	
Year additions end: □Client's Retirement □Co-Client's F	Retirement 🗆 Year:	

TAXABLE (cont.))	
Who is the owner:	□Client □Co-Client □Joint □Cus	stodial
If Joint, what kind?	□Survivorship □Common □Entirety	□ Community Property
	Other w/ Client Other w/ Co-Client	
Description:		
Ticker symbol:		Units:
Current value: \$		Cost basis: \$
Assign – How to	Use: (check one)	
□Fund All Goals		□Earmark to One or More Goals:
□Not Used in Plar	1	□Leave to Estate
Annual additions	: (check one)	
□ Additions: \$	Inflate? □No □Yes	Year additions begin:
Year additions end	: □Client's Retirement □Co-Client's R	Retirement 🗆 Year:
TAX-FREE		
Who is the owner:	□Client □Co-Client □Joint □Cus	stodial
If Joint, what kind?	□Survivorship □Common □Entirety	□ Community Property
□ Other w/ Client □ Other w/ Co-Client		
Description:		
Ticker symbol:		Units:
Current value: \$		Cost basis: \$
Is this asset subject to state taxes? \Box No \Box Yes		
Assign – How to	Use: (check one)	
□Fund All Goals		□Earmark to One or More Goals:
□Not Used in Plar	1	□Leave to Estate
Annual additions	: (check one)	
□ Additions: \$	Inflate? □No □Yes	Year additions begin:
Year additions end	: □Client's Retirement □Co-Client's R	Retirement 🗆 Year:

TAX-FREE (cont.)	
Who is the owner: □Client □Co-Client □Joint □Cu	stodial
If Joint, what kind? Survivorship Common Entirety	Community Property
□ Other w/ Client □ Other w/ Co-Client	
Description:	
Ticker symbol:	Units:
Current value: \$	Cost basis: \$
Is this asset subject to state taxes? □No □Yes	
Assign – How to Use: (check one)	
□Fund All Goals	□ Earmark to One or More Goals:
□Not Used in Plan	□ Leave to Estate
Annual additions: (check one)	
□ Additions: \$ Inflate? □ No □ Yes	Year additions begin:
Year additions end: Client's Retirement Co-Client's	Retirement 🗆 Year:
PERSONAL AND BUSINESS ASSETS (Homes, Vehic	es, Personal Property, Business Assets, Real Estate, etc.)
Owner: □Client □Co-Client □Joint □Custodial	
If Joint, what kind?	Community Property
□ Other w/ Client □ Other w/ Co-Client	
Description:	Current value: \$
Will the value of this asset increase each year? \Box No \Box Yes	s: %
Do you intend to sell this asset to help fund your goals? \Box N	Io 🗆 Yes: % (If Yes, complete the remaining items)
Year to sell:	Future value (after tax) Low: \$
Future value (after tax) Expected: \$	Future value (after tax) High: \$
Assign – How to Use: (check one)	
□Fund All Goals	□ Earmark to One or More Goals:
□Not Used in Plan	□ Leave to Estate
Owner: □Client □Co-Client □Joint □Custodial	
If Joint, what kind? □Survivorship □Common □Entirety	Community Property
□ Other w/ Client □ Other w/ Co-Client	
Description:	Current value: \$
Will the value of this asset increase each year? \Box No \Box Yes	s: %
Do you intend to sell this asset to help fund your goals? \Box N	Io 🗆 Yes: % (If Yes, complete the remaining items)
Year to sell:	Future value (after tax) Low: \$
Future value (after tax) Expected: \$	Future value (after tax) High: \$
Assign – How to Use: (check one)	
□Fund All Goals	□ Earmark to One or More Goals:
□Not Used in Plan	□ Leave to Estate

PERSONAL AND BUSINESS ASSETS (cont.)		
Owner: □Client □Co-Client □Joint □Custodial		
If Joint, what kind? □Survivorship □Common □Entirety	□Community Property	
□ Other w/ Client □ Other w/ Co-Client		
Description:	Current value: \$	
Will the value of this asset increase each year? \Box No \Box Yes	: %	
Do you intend to sell this asset to help fund your goals? \Box N	o 🗆 Yes: % (If Yes, complete the remaining items)	
Year to sell:	Future value (after tax) Low: \$	
Future value (after tax) Expected: \$	Future value (after tax) High: \$	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
PENSION - LUMP SUM DISTRIBUTION		
Who is the owner: □Client □Co-Client	Description:	
Current value: \$	Year of distribution:	
Value of distribution \$	Value is: <i>(check one)</i> □ Pre-tax □ After-tax	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
DEFERRED COMPENSATION (Receiving Now)		
Who is the owner: □Client □Co-Client	Description:	
Current value (<i>today's dollars</i>): \$		
Distribution period		
Number of years:	Annual payment (pre-tax): \$	
Assign – How to Use: (check one)		
□Fund All Goals	□ Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	
Who is the owner: □Client □Co-Client	Description:	
Current value (today's dollars): \$		
Distribution period		
Number of years:	Annual payment (pre-tax): \$	
Assign – How to Use: (check one)		
□Fund All Goals	□Earmark to One or More Goals:	
□Not Used in Plan	□ Leave to Estate	

DEFERRED COMPENSATION (Future)			
Who is the owner: \Box Client \Box Co-Client	Description:		
Current value (today's dollars): \$			
Contributions			
Amount – Select method	□None		
□ Percentage of income – Annual Income: \$	Grow Annually by: %		
% Contribution:			
□Dollar amount – \$	Grow Annually by: %		
Period	Start year:		
Year additions end: □Client's Retirement □Co-Client's F	Retirement 🗆 Year:		
Value at start of distribution	Rate of return during accumulation: %		
Year distributions begin: □Client's Retirement □Co-Clie	ent's Retirement 🗆 Year:		
Distribution period			
Number of years:	Annual payment (pre-tax): \$		
Annual distribution	Rate of return during distribution: %		
Assign – How to Use: (check one)			
□Fund All Goals	□ Earmark to One or More Goals:		
□Not Used in Plan	□ Leave to Estate		
Who is the owner: □Client □Co-Client	Description:		
Current value (today's dollars): \$			
Contributions			
Amount – Select method	□None		
□ Percentage of income – Annual Income: \$	Grow Annually by: %		
% Contribution:			
□Dollar amount – \$	Grow Annually by: %		
Period	Start year:		
Year additions end: □Client's Retirement □Co-Client's F	Retirement 🗆 Year:		
Value at start of distribution	Rate of return during accumulation: %		
Year distributions begin: □Client's Retirement □Co-Clie	ent's Retirement		
Distribution period			
Number of years:	Annual payment (pre-tax): \$		
Annual distribution	Rate of return during distribution: %		
Assign – How to Use: (check one)			
Fund All Goals	□ Earmark to One or More Goals:		
□Not Used in Plan	□ Leave to Estate		

INSURANCE A	SSETS - CASH	I VALUE (U	Iniversal/Var	riable/Whole/Other)			
Owner: □Client	□ Co-Client			Insured: □Client □C	o-Client ⊡1st	to Die □2nd to	Die
Description:							
Current cash valu	ie (before tax – too	day's dollars)	:\$				
Average annual g	rowth rate (exclud	ling cost of i	nsurance):				
Beneficiaries &	Death Benefit						
Beneficiaries:	Estate	%		Co-Client	%		
Other:		-	%	Other:		-	%
Other:		-	%	Other:		-	%
Death benefit am	iount:			Premium amount: \$		every:	
How long will pre	miums be paid? [∃Until insur	ed dies □U	ntil policy terminates	□ For this nu	mber of years:	
When will this po	licy terminate? 🗆	When insu	ed dies □Y	/ear:			
Do you intend to	sell this asset to I	nelp fund you	ır goals? □I	No □Yes (If Yes, compl	ete the remain	ning items)	
Year of withdrawa	al:						
Future cash value	e of policy (before	tax – future	dollars): \$	Tax-free wi	thdrawal: \$		
Assign – How to	b Use: (check on	e)					
□ Fund All Goals	3			□ Earmark to One or	More Goals:		
□ Not Used in Pl	an			□ Leave to Estate			
Owner: □Client	□ Co-Client			Insured: □Client □C	o-Client ⊡1st	to Die □2nd to	Die
Description:							
Current cash valu	ie (before tax – too	day's dollars)	:\$				
Average annual g	rowth rate (exclud	ling cost of ii	nsurance):				
Beneficiaries &	Death Benefit						
Beneficiaries:	Estate	%		Co-Client	%		
Other:		-	%	Other:		-	%
Other:		-	%	Other:		-	%
Death benefit am	iount:			Premium amount: \$		every:	
How long will pre	miums be paid? [□Until insur	ed dies □U	ntil policy terminates	□ For this nu	mber of years:	
When will this po	licy terminate? 🗆	When insu	ed dies □Y	/ear:			
Do you intend to	sell this asset to I	nelp fund you	ır goals? □I	No □Yes (If Yes, compl	ete the remain	ing items)	
Year of withdrawa	al:						
Future cash value	e of policy (before	tax – future	dollars): \$	Tax-free withdrawal: \$			
Assign – How to	Use: (check on	e)					
□Fund All Goals	3			□Earmark to One or	More Goals:		
□ Not Used in Pla	an			□ Leave to Estate			

529 SAVINGS PLAN	
Owner: □Client □Co-Client	Description:
Current value: \$	Annual growth rate:
Do you intend to sell this asset to help fund your goals? \Box N	o $\ \ \Box$ Yes (If Yes, complete the remaining items)
Year to sell:	Future value (after tax) Low: \$
Future value (after tax) Expected: \$	Future value (after tax) High: \$
Assign – How to Use: (check one)	
□Fund All Goals	□ Earmark to One or More Goals:
□Not Used in Plan	□ Leave to Estate
Owner: □Client □Co-Client	Description:
Current value: \$	Annual growth rate:
Do you intend to sell this asset to help fund your goals? \Box N	o $\ \ \Box$ Yes (If Yes, complete the remaining items)
Year to sell:	Future value (after tax) Low: \$
Future value (after tax) Expected: \$	Future value (after tax) High: \$
Assign – How to Use: (check one)	
□Fund All Goals	□ Earmark to One or More Goals:
□Not Used in Plan	□ Leave to Estate
FUTURE ASSETS Cash (Inheritance, Gift, Settlement, etc.	c.)
Owner: □Client □Co-Client □Joint □Custodial	
If Joint, what kind? Survivorship Common Entirety	□ Community Property
\Box Other w/ Client \Box Other w/ Co-Client	
Description:	
Veer to receive	
Year to receive:	Future value (after tax) Low: \$
Year to receive: Future value (after tax) Expected: \$	Future value (after tax) Low: \$ Future value (after tax) High: \$
Future value (after tax) Expected: \$	
Future value (after tax) Expected: \$ Assign – How to Use: (check one)	Future value (after tax) High: \$
Future value (after tax) Expected: \$ Assign – How to Use: (check one) □ Fund All Goals	Future value (after tax) High: \$
Future value (after tax) Expected: \$ Assign – How to Use: (check one) □ Fund All Goals □ Not Used in Plan	Future value (after tax) High: \$
Future value (after tax) Expected: \$ Assign – How to Use: (check one) □ Fund All Goals □ Not Used in Plan Owner: □ Client □ Co-Client □ Joint □ Custodial	Future value (after tax) High: \$
Future value (after tax) Expected: \$ Assign – How to Use: (check one) □ Fund All Goals □ Not Used in Plan Owner: □Client □Co-Client □Joint □Custodial If Joint, what kind? □Survivorship □Common □Entirety	Future value (after tax) High: \$
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