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? ☐No ☐Yes, Base Inflation Rate ☐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 employer 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: %

☐ Contributions as dollar amount: $ Grow annually by %

Contributions End: ☐ Client's Retirement ☐ Co-Client'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? ☐ No ☐ Yes, Base Inflation Rate ☐ 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 employer will contribute in a year, regardless of the percentage limit above. If your plan has such a limit, enter the amount.)

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: %

☐ Contributions as dollar amount: $ Grow annually 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 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 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 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:

ROTH 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: $ 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: $ 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: ☐ Client's Retirement ☐ Co-Client's 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? ☐No ☐Yes　　☐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? ☐No ☐Yes　　Year additions begin:

Year additions end: ☐Client's Retirement ☐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? ☐No ☐Yes　　Year additions begin:

Year additions end: ☐Client's Retirement ☐Co-Client's 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 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 Retirement ☐ Year:

CASH VALUE LIFE: VARIABLE LIFE

Who is the owner: ☐Client ☐Co-Client Insured: ☐Client ☐Co-Client ☐1st to Die ☐2nd to 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 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:

Who is the owner: ☐Client ☐Co-Client Insured: ☐Client ☐Co-Client ☐1st to Die ☐2nd to 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 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:

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 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 Retirement ☐Year:

TAXABLE

Who is the owner: ☐Client ☐Co-Client ☐Joint ☐Custodial

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 Retirement ☐Year:

TAXABLE (cont.)

Who is the owner: ☐ Client ☐ Co-Client ☐ Joint ☐ Custodial

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 Retirement ☐ Year:

TAX-FREE

Who is the owner: ☐ Client ☐ Co-Client ☐ Joint ☐ Custodial

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:

TAX-FREE (cont.)

Who is the owner: ☐ Client ☐ Co-Client ☐ Joint ☐ Custodial

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, Vehicles, Personal Property, Business Assets, Real Estate, etc.)

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? ☐ No ☐ Yes: %

Do you intend to sell this asset to help fund your goals? ☐ No ☐ 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? ☐ No ☐ Yes: %

Do you intend to sell this asset to help fund your goals? ☐ No ☐ 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? ☐No ☐Yes: %

Do you intend to sell this asset to help fund your goals? ☐No ☐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: *(check one)* ☐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 *(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

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: ☐ 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 Retirement ☐ Year:

Value at start of distribution

Rate of return during accumulation: %

Year distributions begin: ☐ Client's Retirement ☐ Co-Client'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 Retirement ☐ Year:

Value at start of distribution

Rate of return during accumulation: %

Year distributions begin: ☐ Client's Retirement ☐ Co-Client'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

INSURANCE ASSETS – CASH VALUE *(Universal/Variable/Whole/Other)*

Owner: ☐Client ☐Co-Client Insured: ☐Client ☐Co-Client ☐1st to Die ☐2nd to Die

Description:

Current cash value *(before tax – today's dollars)*: $

Average annual growth rate *(excluding cost of insurance)*:

Beneficiaries & Death Benefit

Beneficiaries: Estate % Co-Client %

Other: – % Other: – %

Other: – % Other: – %

Death benefit amount: Premium amount: $ every:

How long will premiums be paid? ☐Until insured dies ☐Until policy terminates ☐For this number of years:

When will this policy terminate? ☐When insured dies ☐Year:

Do you intend to sell this asset to help fund your goals? ☐No ☐Yes *(If Yes, complete the remaining items)*

Year of withdrawal:

Future cash value of policy *(before tax – future dollars)*: $ Tax-free withdrawal: $

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 Insured: ☐Client ☐Co-Client ☐1st to Die ☐2nd to Die

Description:

Current cash value *(before tax – today's dollars)*: $

Average annual growth rate *(excluding cost of insurance)*:

Beneficiaries & Death Benefit

Beneficiaries: Estate % Co-Client %

Other: – % Other: – %

Other: – % Other: – %

Death benefit amount: Premium amount: $ every:

How long will premiums be paid? ☐Until insured dies ☐Until policy terminates ☐For this number of years:

When will this policy terminate? ☐When insured dies ☐Year:

Do you intend to sell this asset to help fund your goals? ☐No ☐Yes *(If Yes, complete the remaining items)*

Year of withdrawal:

Future cash value of policy *(before tax – future dollars)*: $ Tax-free withdrawal: $

Assign – How to Use: *(check one)*

☐Fund All Goals ☐Earmark to One or More Goals:

☐Not Used in Plan ☐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? ☐No ☐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? ☐No ☐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.)*

Owner: ☐Client ☐Co-Client ☐Joint ☐Custodial

If Joint, what kind? ☐Survivorship ☐Common ☐Entirety ☐Community Property

☐Other w/ Client ☐Other w/ Co-Client

Description:

Year to receive:
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:

Year to receive:
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

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