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ONGOING CLIENTS

Have there been any changes to your personal information?

Home address: _____

Phone numbers: _____

Email: _____

Other: _____

What life changes have happened since we last met or do you anticipate will happen over the next few years?

What are your priorities for our work together now, including any "incompletions" (action items, other issues) to be resolved?

For those interested in a 12 Month Retainer or an Annual Review (flat fee):

FINANCIAL DATA – Assets & Liabilities

ASSETS

Bank and Credit Union Accounts _____

Investment Accounts - Mutual Funds, Stocks/Bonds _____

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Retirement Accounts – 401k, 403b, IRAs _____

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Insurance Accounts – Annuities, Cash Value _____

Other Accounts – ESOP, ESPP _____

Home (approximate market value) _____

Rental Home (approximate market value) _____

Land (approximate market value) _____

Vehicles (trade in value) _____

Private Loans Due You _____

Other: _____

TOTAL ASSETS: _____

DEBTS

Home Mortgage _____

Rental Home Mortgage _____

Home Equity Loan or Line of Credit _____

Credit Card Balance(s) – if not paid in full monthly _____

Auto Loan(s) _____

Private Loan(s) _____

Student Loan(s) _____

Other: _____

TOTAL DEBTS: _____

For those interested in a 12 Month Retainer or an Annual Review (flat fee):

FINANCIAL DATA - Income

ANNUAL INCOME

Gross Salary or Wages _____

Bonus/Commissions/Tips _____

Net Business Income or Rental Income _____

Investment Income (interest, dividends) _____

Alimony _____

Child Support _____

Trust Income _____

Gifts _____

Social Security _____

Pension or Annuity Income _____

Tax Refund _____

Other: _____

TOTAL GROSS INCOME: _____

* If you're self-employed and do not have a salary, please include your Schedule C income for the most recent 2 tax years.