

MONTHLY EXPENSES (Divide annual expenses by 12 if necessary)	
Mortgage Payment or Rent	\$
Residence Real Estate Taxes	\$
Vacation Home Mortgage	\$
Vacation Home Taxes	\$
Automobile Loans	\$
Personal Loans/Charge Accounts	\$
Child Support & Alimony	\$
Food	\$
Clothing	\$
Doctor & Dentist	\$
Prescription Drugs	\$
Education Fees/ Professional Fees	\$
Day Care	\$
Personal Care	\$
Electricity, Gas, Fuel, Telephone, water	\$
Garbage	\$
Home Maintenance & Repair	\$
Security Systems	\$
Home Furnishings	\$
Recreation, Entertainment, Hobbies	\$
Veterinarian & Pet Care	\$
Books, Magazines	\$
Club Dues	\$
Vacation & Travel	\$
Children's Allowances	\$
Gifts	\$
Health Insurance	\$
Disability Income Insurance	\$
Auto Insurance	\$
Home Owner's Insurance	\$
Auto/Gas & Oil	\$
Auto/Maintenance & Repair	\$
Auto/License, Registration	\$
Public Transportation	\$
Parking	\$
Charitable Contributions	\$
TOTAL MONTHLY EXPENSES	\$

Retirement Planning

Please list any *retirement plans* you or your spouse/partner/other own:

Retirement plans	Owner	Description	Vested Value	Employee contribution	Beneficiary
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	
			\$	\$	

Estate Planning

Do you have a will? Yes No Name of attorney and firm: _____

If so, when was it drafted? (mm-dd-yyyy) _____

Does your spouse/partner/other have a will? Yes No Name of attorney and firm: _____

If so, when was it drafted? (mm-dd-yyyy) _____

Do you or your spouse/partner/other have a trust? Yes No _____

If so, name of accountant and company: _____

Please list any *life insurance* policies you or your spouse/partner/other own:

Insurance Company	Policy type	Name of Insured	Policy Owner	Beneficiary	Face Amount	Value
					\$	\$
					\$	\$
					\$	\$

Please list any *disability insurance* or *long-term care* policies you or your spouse/partner/other own:

Insurance Company	Name of Insured	Policy type	Premium	Monthly benefit
			\$	\$
			\$	\$
			\$	\$

DOCUMENTS TO BRING

Last Year's Tax Return, Pension & Retirement Plan Statements,
 Social Security Statements, Investment Statements,
 Company Benefits Booklets, Insurance Policies, Bank Account Statements, Recent Pay Stub