

Family Asset Inventory

Promark Financial Associate _____

Date _____

Client _____ DOB _____ Citizenship _____

Spouse _____ DOB _____ Citizenship _____

Retired: Yes No Occupation _____ Business Owner: Yes No

E-mail Address _____

Children

Child's Name _____ Age _____

Do you have any grandchildren by this child? Yes No

Child's Name _____ Age _____

Do you have any grandchildren by this child? Yes No

Child's Name _____ Age _____

Do you have any grandchildren by this child? Yes No

Child's Name _____ Age _____

Do you have any grandchildren by this child? Yes No

Child's Name _____ Age _____

Do you have any grandchildren by this child? Yes No

Assets and Liabilities

	Husband	Wife	Joint
Primary Residence Other Real Estate:			
Investment Accounts Mutual Funds (Outside Retirement) Stock Accounts (Outside Retirement) Bond Accounts (Outside Retirement)			
Bank Accounts Checking Accounts (Monthly Average) Savings Accounts (Monthly Average)			
Certificate of Deposit 3 Month Rate 6 Month Rate 9 Month Rate 1 Year Rate 5 Year Rate			
Money Market Account Current Interest Rate			

Assets and Liabilities cont.

	Husband	Wife	Joint
Life Insurance			
Current Retirement Plans			
401K			
Traditional IRA			
Roth IRA			
SEP IRA			
TSA/403B			
457 Deferred Compensation			
Pension			
Former Retirement Plans			
401K			
TSA/403B			
457 Deferred Compensation			
Pension			

Current Estate Plan

Have you executed a Will: Yes No Year_____ State_____

Have you executed a Trust: Yes No Year_____ State_____

Estate Planning steps you have taken: (Circle all that apply)

Durable Power of Attorney	Limited Liability Corporation
Medical Power of Attorney	Charitable Remainder Trust
Irrevocable Trust	Charitable Lead Trust
Dynasty Trust	Private Family Foundation
Family Limited Partnership	Term of Years Foundation

Current Income and Estate Size

Earned Monthly Income \$_____ Pension/SSI Income \$_____

Investment Income \$_____ Monthly Living Expenses \$_____

Total Monthly Income \$_____

Current Retirement and Savings Objectives

What are your major financial objectives?

1. _____
2. _____
3. _____
4. _____

Do you feel you are on pace for retirement? _____

Are you satisfied with your investment returns? _____

Do you have someone who is currently handling your retirement? _____
