

CONFIDENTIAL SURVEY FOR PLANNING PROCESS



Sopher Financial Group

CLIENT INFO		
Description	Name	Date of Birth
Client 1:		
Client 2:		

CHILDREN INFO		
Description	Name	Date of Birth
Child 1:		
Child 2:		
Child 3:		
Child 4:		

OTHER DEPENDENTS		
Description	Name	Date of Birth
Dependent 1:		
Dependent 2:		

Residential Address:	
Daytime Phone #:	
Evening Phone #:	

ADDITIONAL NOTES:

MONTHLY INCOME			
Description	Client 1	Client 2	Total
Salary (Gross)			
Bonus			
Dividends			
Rental Income			
Pension			
Other			
Other			
Other			
Other			
Total Monthly Income			

MONTHLY SAVINGS	
Description	Monthly
Stocks	
Bonds	
Mutual Funds	
401(k) / 403(b) / SEP	
Keogh/TSA	
Education/529	
Other	
Other	
Other	
Total Monthly Savings	

INVENTORY OF ASSETS			
Description	Client 1	Client 2	Joint Ownership
Residence			
Savings Accounts & CD's			
Mutual Funds			
Stocks			
Bonds			
Life Insurance Cash Value			
IRA's, Annuities, 401(k)'s			
Pension Plans (vested)			
Rental Property			
Other Real Estate			
Automobiles			
Other Assets			
Total Assets			

MONTHLY EXPENSE SUMMARY	
Description	Monthly
Mortgage	
Property Tax	
Additional Mortg Pmt	
Utilities	
House Maint.	
Food	
Clothing	
Life Insurance	
Medical Insurance	
Disability Insurance	
Property Insurance	
Auto Insurance	
Car Payments	
Gas/Maintenance	
Alimony/Child Support	
Home Furnishings	
Vacations	
Charity	
Entertainment / Kids Sports	
Personal Care/Cash	
Installment Payments	
Child Care/Tuition	
Phone	
Medical & Dental	
Gifts	
Miscellaneous	
Credit Cards	
Total Monthly Expense	

INVENTORY OF DEBT			
Description	Client 1	Client 2	Joint Ownership
Mortgage(s)			
Auto Loan(s)			
Student Loan(s)			
Consumer Loan(s)			
Business Debt(s)			
Other			
Total Liabilities			