

More About You



Use this form to prepare for your MoneyAdvice session

You Significant Other

Name _____ Phone Number _____ Email Address _____ Date of Birth _____ Occupation _____ Income _____ Life Ins Amount _____	_____ _____ _____ _____ _____ _____
---	--

Married / Engaged / Single / Divorced / Widowed

Dependent	Age	Dependent	Age
_____	_____	_____	_____
_____	_____	_____	_____

What You Own

Assets	Value	Assets	Value
Home:	\$ _____	401(k):	\$ _____
Auto:	_____	401(k):	_____
Auto:	_____	IRA:	_____
Savings:	_____	IRA:	_____
Checking:	_____	Other Retirement:	_____
Life Insurance Cash Value	_____	Other Retirement:	_____
Other:	_____	Other Investments:	_____
Other:	_____	Other Investments:	_____

Total: = _____ This is What You Own

What You Owe

Loans	Value	APR	Monthly Payment	Revolving Debt	Value	APR	Min Payment	Actual Payment
Mortgage:	\$ _____	%	_____	Credit Card	_____	%	_____	_____
2nd Mortgage:	_____	%	_____	Credit Card	_____	%	_____	_____
Auto:	_____	%	_____	Credit Card	_____	%	_____	_____
Auto:	_____	%	_____	Store Card	_____	%	_____	_____
Personal:	_____	%	_____	Store Card	_____	%	_____	_____
Student:	_____	%	_____	Store Card	_____	%	_____	_____
Student:	+ _____	%	_____	Other Card	+ _____	%	_____	_____
Loan Total	= _____			Revolving Total	_____			

Loan + Revolving = _____ This is What You Owe

What You Own - What You Owe

What you Own Total	=	_____	Do you think your Financial Net Worth is higher or lower than it was a year ago? ↑, ↓, or ? Why? _____
What you Owe Total	-	_____	
Net Worth	=	_____	

What you Want

Retirement

	You	Significant Other
Retirement Age		
Life Expectancy		
401k Contributions	\$ _____ Roth / Traditional	\$ _____ Roth / Traditional
Company Contrib.	\$ _____	\$ _____
IRA Contributions	\$ _____ Roth / Traditional	\$ _____ Roth / Traditional
Social Security	\$ _____ Age? _____	\$ _____ Age? _____
Pension	\$ _____ Age? _____	\$ _____ Age? _____
Other Income	\$ _____ Age? _____	\$ _____ Age? _____

What percentage of your total income do you need to replace in retirement? _____ %
 How did you come up with that percentage? _____

Education

Do you plan to pay for your dependents college education? Yes / No
 If so, do you have a set dollar amount you are willing to contribute? Yes / No If Yes, How Much? _____
 What type of school are you considering? Private / Public In-State / Public Out of State / Technical College

Other Goals

Goal	Money needed to achieve Goal	Date you wish to achieve Goal	Compared to the other goals on this list, what is the priority of this goal? Why
1	\$ _____	___ / ___ / ___	1 2 3 4, or 5. Why? _____
2	\$ _____	___ / ___ / ___	1 2 3 4, or 5. Why? _____
3	\$ _____	___ / ___ / ___	1 2 3 4, or 5. Why? _____
4	\$ _____	___ / ___ / ___	1 2 3 4, or 5. Why? _____
5	\$ _____	___ / ___ / ___	1 2 3 4, or 5. Why? _____

Additional Details

Please submit the completed form to Francis Investment Counsel, LLC by
 Email: info@francisinvco.com,
 Fax: 262-781-8860, or
 Mail: 19435 W. Capitol Drive
 Brookfield, WI 53045