FINANCIAL INNOVATIONS LLC

Client Profile:

Purpose:

What is the purpose of money in your life?

Vision:

What will the future look like if you are accomplishing your purpose?

Action:

What action steps are required to make your vision a reality?

Next Steps:

What steps need to happen within the next 12 months?

Expectations:

What should Financial Innovations do for you? In a perfect world, what should your investment advisor provide for you?

Investment History:

What was the best investment you ever made? Why?

What was the worst investment you ever made? Why?

Will & Insurance:

Do you have a current will?

Do you have life insurance? If so, please provide death benefit and type of insurance.

CPA

Do you have a CPA? If so, can you provide his contact information?

Client Investment Profile

Assets	
Illiquid Assets	**Estimated Value**
Home	-
Business Account	-
Real Estate	-
Other	-
Cash or Cash Equivalent	
Cash	-
Savings /Money Market	-
Investments	
Roth IRA(s)	-
Traditional IRA (s)	-
401k(s)	-
Taxable Accounts	-
Stock Purchase	-
Insurance	
Death Benefit	-
Cash Value	-
Assets Total	-

Liabilities	
Loan Balances	**Estimated Value**
Mortgage # 1	-
Mortgage # 2	-
Auto Loan	-
Student loans	-
Real estate loans	-
Credit card debt	-
Other debt	-
Liabilities Total	-

Net Worth	$ -
Investment Assets	$ -
Estate Value	$ -
Current Income	$ -

Income Tax Rate	

Client Pension	Value	CPI Adj	Age Starts	Client A/B
Client A - Social Security	$ -	0.0%		A
Client A - Pension	$ -	0.0%		A
Client A - Pension	$ -	0.0%		A
Client B - Social Security	$ -	0.0%		B
Client B - Pension	$ -	0.0%		B

Retirement

Name	DOB	Current Age	Retirement Age
Client A			
Client B			