

PERSONAL FINANCIAL PROFILE

**AEGIS
ADVISORS**

Client Personal Information

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First Client

Name _____
Address _____
City _____ State _____ Zip _____
Telephone _____
Email _____ Age / Birthdate _____
Occupation _____
Employer _____ Telephone _____

Second Client

Name _____
Address _____
City _____ State _____ Zip _____
Telephone _____
Email _____ Age / Birthdate _____
Occupation _____
Employer _____ Telephone _____

Dependents

Name	_____	Name	_____	Name	_____
Birthdate	_____	Birthdate	_____	Birthdate	_____

Assets

Personal	Owner	Current Valu
Primary residence	_____	_____
Vacation home/second residence	_____	_____
Automobile(s)	_____	_____
Other personal assets	_____	_____
Other personal assets	_____	_____
Total personal assets	_____	_____

Liquid and investment

(Feel free to complete the information below OR to bring your most recent statements)

Cash

Cash/checking account(s)	_____	_____
Money market account(s)	_____	_____
CD, credit union, other accounts	_____	_____

Fixed

Bonds and bond mutual funds	_____	_____
U.S. Government obligations/funds	_____	_____
Net cash surrender value in life insurance plans	_____	_____
Tax-free municipal bonds/funds	_____	_____

Equity

Stocks and stock mutual funds	_____	_____
Stock options	_____	_____
Limited partnerships	_____	_____
Other investment assets	_____	_____
Total liquid and investment assets	_____	_____

Business and investment real estate

Investment real estate	_____	_____
Business(es)	_____	_____
Notes receivable	_____	_____
Total business and investment real estate	_____	_____

Retirement

IRA	_____	_____
IRA	_____	_____
Koegh (self-employed) plans	_____	_____
Koegh (self-employed) plans	_____	_____
Qualified retirement plan (e.g., 401K, 403B)	_____	_____

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Annuities

Other retirement assets (e.g. FRS-DROP)

Total retirement assets

Total assets

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Liabilities

	Current Balance	Original Balance	Interest Rate
Personal			
Home Mortgage	_____	_____	_____
Home Mortgage	_____	_____	_____
Home Mortgage	_____	_____	_____
Auto loans	_____	_____	_____
Bank loans	_____	_____	_____
Credit cards	_____	_____	_____
Investment real estate loans	_____	_____	_____
Business loans	_____	_____	_____
Other liabilities	_____	_____	_____
<i>Total liabilities</i>	_____		

NET WORTH

Total Assets	_____
<i>Less</i>	
Total Liabilities	_____
Net Worth	_____
As of Date _____	_____

Date Paid in Full
