

**10 MINUTE SNAPSHOT OF CURRENT ASSETS  
PORTFOLIO REVIEW AND RISK ANALYSIS**

This comprehensive, personal financial planning summary is designed to help you take inventory and assign realistic values to your personal assets and liabilities. It is the essential first step in identifying potential savings.

**FAMILY INFORMATION:**

<b>NAME:</b>	Cook E. Monster	<b>AGE:</b>	65	<b>BIRTHDATE:</b>	3/28/1940
<b>SPOUSE NAME:</b>	Monica Monster	<b>AGE:</b>	63	<b>BIRTHDATE:</b>	3/15/1942
<b>ADDRESS:</b>	123 Sesame St				
<b>PHONE (HOME)</b>	123-456-7890	<b>(BUSINESS)</b>			

<b>CHILDREN</b>	<b>AGE</b>	<b>RESIDES IN:</b>
Elmo		
Gertrude		
Marty		

**FINANCIAL PLANNING OBJECTIVES:**

Rank the following from 1-10, 1 being Least Concerned, 10 being Most Concerned

Planning for children	3
Reducing current taxes	9
Increasing current income	7
Maximum growth	8
Growth and Income	8

**REAL ESTATE**

Estimated Value of Home

\$	350,000.00
\$	150,000.00
\$	200,000.00

(-) Remaining Mortgage

(=) Equity in Home

Value of Other Real Estate

\$	250,000.00
\$	100,000.00
\$	150,000.00

(-) Remaining Mortgage

(=) Equity

**SOURCES OF MONTHLY RETIREMENT INCOME (see case study)**

Social Security:

You: 23000

Spouse: 12000

Pension:

You: 24000

Spouse:

Other Income (eg. Real Estate)

You:

Spouse:

**ADDITIONAL ASSET VALUES:**

Individual Stocks:

\$ 10,000.00

Bonds:

\$ 5,000.00

Mutual Funds:

\$ 24,000.00

CDs:

\$ 20,000.00

Money Market:

\$ 15,000.00

Cash:

\$ 10,000.00

Annuities-Fixed:

\$ 75,000.00

Annuities-Variable:

\$ 30,000.00

Life Insurance Cash Value:

\$ 26,000.00

IRA Accounts:

\$ 42,000.00

401-k/403-b/TSA, ect.:

\$ 130,000.00

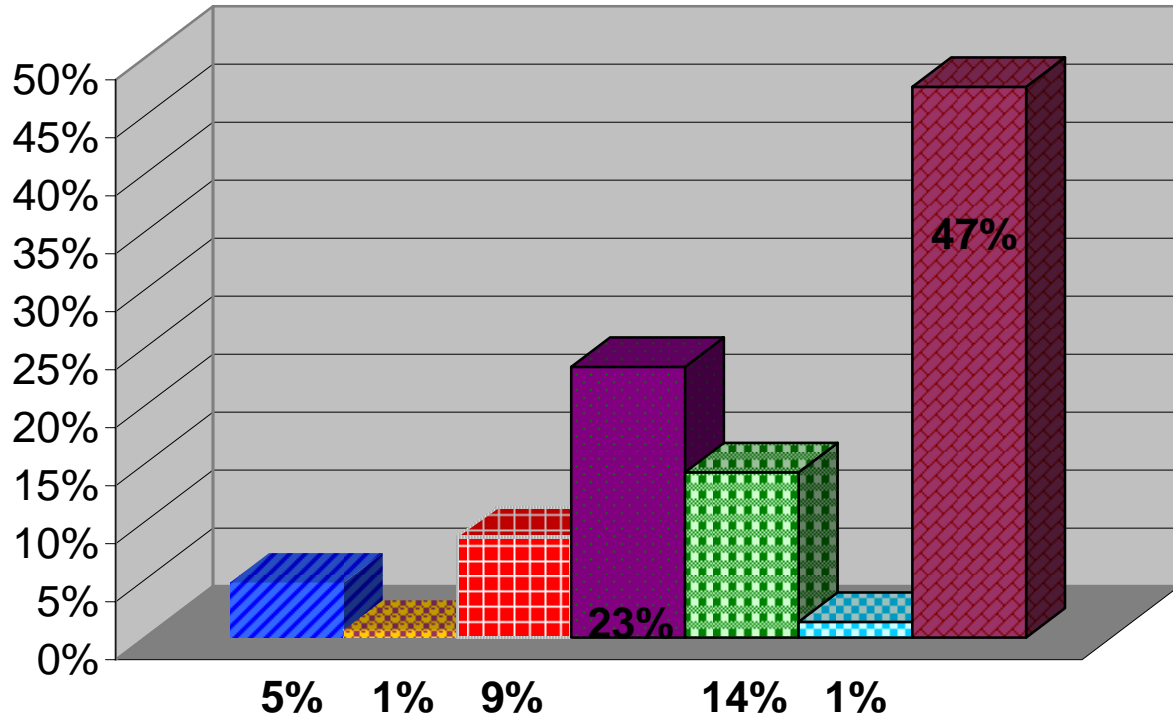
Value of Real Estate Equity:

\$ 350,000.00

Total

\$ 737,000.00

## Snapshot of Current Assets



- 5% of assets in tax inefficient products (CDs+MM)
- 1% of assets subject to default (Bonds)
- 9% of assets subject to market risk (Individual Stocks + MF + Annuities-Variable)
- 23% of assets that are creditor proof (IRA + 401-k)
- 14% of assets in tax efficient products (Annuities-Fixed + Variable)
- 1% of assets in cash (savings/checking account)
- 47% of assets in real estate equity

### CD MATURITY DATA:

CD#1:	Amount:	<input type="text"/>
CD#2:	Amount:	<input type="text"/>
CD#3:	Amount:	<input type="text"/>
CD#4:	Amount:	<input type="text"/>

Rate:	<input type="text"/>
Rate:	<input type="text"/>
Rate:	<input type="text"/>
Rate:	<input type="text"/>

Date CD Matures:	<input type="text"/>
Date CD Matures:	<input type="text"/>
Date CD Matures:	<input type="text"/>
Date CD Matures:	<input type="text"/>

**CD#5:**

**Amount:**

**Rate:**

**Date CD Matures:**