LifeMark Securities Corp.

Linda J. Black ChFC, CRPC
Lblack@lifemark.com

Financial Inventory

Client Name:	DOB:	US Citizen:	Y	N
Spouse Name:	DOB:	US Citizen:	Y	N
Address:		City:		
State: Zip:				
Home Phone:		E-mail:		
Client Cell Phone:		Spouse Cell Phone:		

Family Data		
Children:		
1:	DOB:	
2:	DOB:	
3:	DOB:	
4:	DOB:	
Grandchildren:		
Do you have any family members that are financially dependent upon you or could be in the future? (i.e., parents, grandparents, adult children, etc.)		
No Yes:		
Name	Age	Relationship

Employment Information			
Employer		Job Title	
Spouse's Employer		Job Title	
Are you retired?	Yes	Date Retired:	
	No	Planned Retirement Date:	

Salary/Bonus	
Client Annual $	Spouse Annual $
Client Bonus $	Spouse Bonus $

Property			
Real Estate:	Residence -	Owner	
Current Value	$	Total Debt Against Property: $	
Real Estate:	Investment Property -	Owner	Rental Income:$
Current Value:	$	Total Debt Against Property: $	
Real Estate:	Investment Property -	Owner	Rental Income:$
Current Value:	$	Total Debt Against Property:$	

Investments [Brokerage Accounts, Stocks, Annuities, Stock Options]

Type	Institution Name	Current Value	Cost Basis	Owner	Maturity Date (if applicable)

Retirement [401(k), 403(b), Pension, IRA, Roth IRA]

Type	Institution Name	Current Value	Owner	Employee Contribution	Employer Contribution

Business Assets		
Type:	Ownership Interest: %	Current Value: $
Notes:		

Liabilities [Mortgage, Auto Loan, Student Loan, Home Equity, Other					
	Institution Name	Current Balance	Interest Rate	Loan Term	Owner
Mortgage 1					
Mortgage 2					
HELOC					
Loan 1					
Loan 2					
Credit Card 1					
Credit Card 2					
Other					
Other					
Other					

Insurance							
	Institution Name	Purchase Date	Policy type	Insured	annual premium	Death Benefit	Cash Value
Life 1							
Life 2							
Life 3							
LTC							
Other							

Advisors	Name	Company
Attorney		
Accountant		
Financial Advisor		
Insurance Agent		
Banker		
Other		