[VINTAGE] FINANCIAL SERVICES, LLC

FINANCIAL DATA QUESTIONNAIRE

GENERAL INFORMATION

	Client	Spouse
Name		
Date of Birth		
Age at Retirement		
Desired Retirement Income*	$	$
Pension Annual Benefit	$	$
Age Pension Begins		
Pension COLA?	Y / N	Y / N

*We generally calculate this based on lifestyle. If you wish, enter a specific amount in today's dollars.

Does your employer provide retiree health benefits? Yes / No / Limited (explain):

CHILDREN

Name	DOB	Current Grade	Desired college name/ type	Current value of edu. fund	Current Annual Savings
				$	$
				$	$
				$	$
				$	$
				$	$

ASSETS

Please indicate value and if client, spouse or joint ownership

	Client	Spouse	Joint
Savings/Money Market	$	$	$
Home	$	$	$
Second Home	$	$	$
Investment Real Estate	$	$	$
Other	$	$	$

INCOME AND EXPENSES

	Client	Spouse
Gross Wages		
Self Employment Income		
Rental/Business Income		
Social Security Income		
401(k)/IRA Annual Contrib		
Roth Annual Contribution		
Annual Gift Received		
Annual Gifts Made		
Other Long-Term Savings		

LIABILITIES

	Balance	Payment	Years Left	Interest Rate
Mortgage	$	$		%
Second Home	$	$		%
Home Equity Line	$	$		%
Margin Balance	$	$		%
401(k) Loan	$	$		%
Credit Card debt	$	$		%
Other debt	$	$		%

LIFE INSURANCE AND ESTATE

	Type*	Owner	Insured	Annual Premium	Death Benefit	Cash Value	Beneficiary
Policy 1				$	$	$	
Policy 2				$	$	$	
Policy 3				$	$	$	
Policy 4				$	$	$	

*Term/Whole Life/Variable/Universal

LIFE INSURANCE AND ESTATE (continued)

Do you have a will and/or trust set up? ___________ If yes, please provide dates and trust type:

____

____

Do you have parents who may need your financial support? ____________ If yes, please detail below:

____

____

Do you anticipate receiving an inheritance? ___________ If yes, please estimate the amount and year:

____

A 60-year-old male can expect to live to age 80 today, while a female can expect to live to 83. Based on your health and family history do you anticipate your life expectancy to be:

	Much lower	Somewhat lower	Average	Somewhat higher	Much Higher
Client					
Spouse					

Do you expect to fund education costs for your grandchildren or make other definite charitable gifts? ____________ Please explain:

____

Please attach the following documents:

Your most recent tax return (1040, Schedules A-E)
Account statements
Social Security Statements
Insurance policies or declarations pages
401(k) or work plan investment options

Who should be our primary contact during business hours? ___________________

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