Jalbert Financial Group
TAX ADVISORY & ASSET PROTECTION™

CONFIDENTIAL AND PERSONAL FINANCIAL PROFILE

Just as you would interview us for a long-term relationship, we will evaluate the information you provide to determine how our services fit your needs and objectives. In respect of our values and business principles, we reserve the right to accept or dismiss new applicants so we can continue to provide the highest level of service possible for everyone. Therefore, we require this confidential profile to be completed and brought with you to your in-office appointment.

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Confidential Questionnaire

FAMILY INFORMATION Date_______________________________

____
Mr. Nick Name Age Birth Date

____
Mrs. / Ms. Nick Name Age Birth Date

____
Residence Address City State Zip Code

____
Home Phone Cell Phone

____
Mr. Email Address Mrs. / Ms. Email Address

Preferred Method of Contact (Please Circle): Phone / Email

How Did You Hear About Us?_______________________________

CHILDREN **GRANDCHILDREN**(Number)______________

1)____
Name Age

2)____
Name Age

3)____
Name Age

4)____
Name Age

OCCUPATION

____
Mr. Job Title Employer (Last, if Retired) # of Years Work Phone Retirement Date

____
Employment Address City State Zip Code

____
Mrs. / Ms. Job Title Employer (Last, if Retired) # of Years Work Phone Retirement Date

____
Employment Address City State Zip Code

REVISED: 4/5/2011

Asset Inventory

	Net Value and Ownership			
Asset	**Mr.**	**Mrs. / Ms.**	**Joint**	**Total**
Cash				
Checking				
Savings				
MMF				
CD's				
T-Bills				
Investments (Non Qualified)				
Stocks				
Bonds				
Mutual Funds				
Annuities				
Other				
Retirement Plans				
Traditional IRA				
Roth IRA				
401-K				
403-B				
Pension				
Profit Sharing				
Other				
Real Estate				**Mortgages**
Home 1				
Home 2				
Other				

	Insured	Owner	Approx. Cash Value	Loans	Death Benefit
Life Insurance					
Employer					
Personal					
Co 1					
Co 2					
Co 3					

GENERAL QUESTIONS

	Yes	No
1. Have you ever worked with a financial professional? (Financial Planner, Stock Broker, Insurance Agent)	☐	☐

2. What was your experience? ____

____

3. How do you feel about the information you are currently receiving? ____

____

	Yes	No
4. Are you in the process of making any financial decisions?	☐	☐

If yes, explain:____

____

	Yes	No
5. Do you have any specific charitable goals?	☐	☐

Please explain: ____

____

6. Please rate the following by importance:

	(Least Important						Most Important)
	1	2	3	4	5	6	7
Safety of principal is important.	☐	☐	☐	☐	☐	☐	☐
It is important not to lose money.	☐	☐	☐	☐	☐	☐	☐
It is important that my assets be positioned in a manner that represents an opportunity to offset inflation.	☐	☐	☐	☐	☐	☐	☐
I am interested in short term profits.	☐	☐	☐	☐	☐	☐	☐
I want my portfolio to be biblically responsible.	☐	☐	☐	☐	☐	☐	☐

7. How much money do you feel is needed as a reserve for unexpected expenses? $__________________

8. Desired Income? $__________________

9. Sources of Income:	Mr.	Mrs. / Ms.
Social Security Monthly Income	____________________	____________________
Pension	____________________	____________________
Wages	____________________	____________________
Other Income	____________________	____________________

	Yes	No
10. Do you have any large purchases or expenditures that you anticipate in the next 3-5 years? (such as home improvements, second home, automobile or vacation)	☐	☐

If so, how much cash do you feel will be needed? $______________________ When?______________________

11. What are your long-range (5 years or longer) financial goals?____

____

GENERAL QUESTIONS CONTINUED

12. Do you believe your current investments are positioned to accomplish your financial goals? Yes ☐ No ☐

Please explain:____

____

13. Are there any investments that you feel tied to (because of past performance, family or personal reasons)? Yes ☐ No ☐

If yes, which ones and why?____

____

14. Do you anticipate adding to your investment capital in the near future? Yes ☐ No ☐

Year	Amount	Source

IN SUMMARY

Briefly describe your current situation, your concerns and what you hope to accomplish in your upcoming meeting:

____

____

____

____

____