

SUITABILITY WORKSHEET

Asset	Ownership	Name/Source/Institution	Value	Totals	
REAL PROPERTY					
<i>I – Individual JT – Joint H – Husband W – Wife</i>					
Homestead	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____		
Other Real Estate	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	\$ _____	
VEHICLES					
Cars/Trucks	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____		
RVs/Boats/ATVs/Trailers	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	\$ _____	
INVESTABLE ASSETS/ACCOUNTS					
NQ BANKING	CD's	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Checking	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Savings	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Money Market	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	\$ _____
NQ INVESTMENTS	Brokerage	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Mutual Funds	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Bonds	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Alternatives	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Metals	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Annuities	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	
	Life Insurance Cash Value	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	\$ _____
	QUALIFIED	IRA 1	<input type="checkbox"/> I <input type="checkbox"/> H <input type="checkbox"/> W	_____	\$ _____
IRA 2		<input type="checkbox"/> I <input type="checkbox"/> H <input type="checkbox"/> W	_____	\$ _____	
ROTH 1		<input type="checkbox"/> I <input type="checkbox"/> H <input type="checkbox"/> W	_____	\$ _____	
ROTH 2		<input type="checkbox"/> I <input type="checkbox"/> H <input type="checkbox"/> W	_____	\$ _____	
Other Retirement 1		<input type="checkbox"/> I <input type="checkbox"/> H <input type="checkbox"/> W	_____	\$ _____	
Other Retirement 2		<input type="checkbox"/> I <input type="checkbox"/> H <input type="checkbox"/> W	_____	\$ _____	\$ _____
OTHER ASSETS					
Life Insurance Death Benefits	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	<i>Do not include in Assets</i>	
Household Goods	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____		
Antiques/Collections & Jewelry	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____		
Burial Policy(ies)	<input type="checkbox"/> I/JT <input type="checkbox"/> H <input type="checkbox"/> W <input type="checkbox"/> Mixed	_____	\$ _____	\$ _____	
INVESTOR NAME(S): _____			TOTAL ASSETS:	\$ _____	

LIABILITIES & EXPENSES

Balances of Mortgages	\$ _____
Balances of Vehicles/Other Liens	\$ _____
Balances of Personal Loans	\$ _____
Balances of Credit Cards	\$ _____
Other Debt Balances	\$ _____
TOTAL LIABILITIES:	\$ _____
 Monthly Expenses	\$ _____

INCOME (Monthly)

Employment (net)	\$ _____
Pension/Retirement (net)	\$ _____
Social Security (net)	\$ _____
Rentals/Real Estate (gross)	\$ _____
Investments (net)	\$ _____
RMDs (gross)	\$ _____
Other Income (net)	\$ _____
TOTAL MONTHLY INCOME:	\$ _____

INTERNAL USE ONLY

NET WORTH: _____ **INVESTABLE ASSETS:** _____ **ANN INC:** _____ **EMERGENCY:** _____
NET MONTHLY INCOME: _____ **RATIOS (D2E:** _____ % **, LIQ:** _____ % **, PERC2IA:** _____ %)