

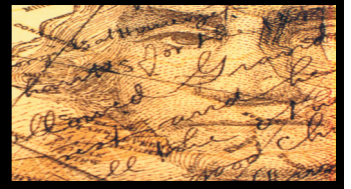
ASSET CLASS	DESCRIPTION	TOTAL VALUE	ANNUAL INCOME	DEBT BALANCE	PAYMENTS
Primary Residence					
Secondary Residence					
Rental Units					
Raw Land					
Automobile 1					
Automobile 2					
U.S. Stocks					
Foreign Stocks					
Mining Stocks					
Mutual Funds					
U.S. Bonds					
Corp. Bonds					
Tax-Free Bonds					
Foreign Bonds					
Cash / Savings					
Money Market					
CD Accounts					
Foreign Currency					
Credit Card Debt					
IRA Account					
401k Account					
Tax Shelters					
Annuities					
Life Insurance					
Gold					
Silver					
Numismatics					
Collectibles					
Precious Gems					
Other (Please Specify)					
<b>ASSET &amp; LIABILITY TOTALS</b>					

To better serve you, this information will be held in strict confidence in order to provide you with a comprehensive portfolio review. As a regulatory disclaimer any suggestion, recommendation, or statement by principals or associates of IDP Consulting Group, LLC should not be considered an offer or solicitation to buy or sell securities. Client is advised to seek their own professionals who are licensed in securities and legal or tax matters. Client further understands that commodities like gold and silver represent a reliable store of value but past performance is no guarantee of future gains. Upon liquidation of certain precious metals IDP Consulting Group, LLC will provide each client with any and all required tax reporting forms.

Client Signature \_\_\_\_\_ Date \_\_\_\_\_

# IDP Consulting Group, LLC

## CONFIDENTIAL CLIENT WORKSHEET



### PERSONAL INFORMATION

Full Name \_\_\_\_\_ Occupation \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Home Phone (\_\_\_\_\_) \_\_\_\_\_ Cell Phone (\_\_\_\_\_) \_\_\_\_\_  
Work Phone (\_\_\_\_\_) \_\_\_\_\_ Email Address \_\_\_\_\_  
Best Time to Call \_\_\_\_\_ Date of Birth \_\_\_\_\_  
Spouse's Name \_\_\_\_\_ Date of Birth \_\_\_\_\_  
Number of Children \_\_\_\_\_ Names and Ages \_\_\_\_\_

### FINANCIAL INFORMATION

#### Tax Bracket:

0%-15%     15%-28%     Over 28%

**Annual Income:**     \$0K-\$50K     \$100K-\$150K  
                           \$50K-100K     \$150K +

**Investment Knowledge:**     None     Moderate  
                                           Limited     Substantial

#### Investment Time Horizon:

1-3 Years     3-10 Years

#### Investment Objective:

Capital Preservation     Growth  
 Income     Speculation  
 Other \_\_\_\_\_

#### Investment Preferences:

Full-Service Brokerage     Fee-Based Management  
 Discount Brokerage     Online Trading

#### Who Makes Primary Investment Decisions?

You     Spouse     Financial Advisor  
 Accountant/Attorney     Children     Other \_\_\_\_\_

Do you have a financial advisor or broker?  Yes  No    Name and Firm \_\_\_\_\_

Do you have any foreign stocks or bonds?  Yes  No    Foreign currency accounts?  Yes  No

How many years have you been investing? \_\_\_\_\_    How well has your investment been performing? \_\_\_\_\_

Do you have an IRA or 401k account?  Yes  No    Does your spouse have an IRA or 401k account?  Yes  No

Do you have any Certificate of Deposit (CD) accounts?  Yes  No ..... Current expiration date \_\_\_\_\_

Do you have Term, Universal or Whole Life Insurance policy?  Yes  No ... Approximate Value \$ \_\_\_\_\_

Do you own your home?  Yes  No    Do you own your automobile?  Yes  No    Are you debt-free?  Yes  No

What is your approximate monthly income from regular earnings and retirement? \_\_\_\_\_

What are your approximate monthly expenses including food and monthly bills? \_\_\_\_\_

Do you have a will?  Yes  No    Do you have a revocable or irrevocable trust?  Yes  No

Do you or your spouse anticipate any inheritances?  Yes  No ..... If so, the approximate amount \_\_\_\_\_

What is the estimated amount of your and your spouse's combined estate? \_\_\_\_\_

Are you subject to annual capital gains tax during this current calendar year or next year? \_\_\_\_\_

Please provide a brief statement regarding your investment objectives and any concerns you have about investing in the future: \_\_\_\_\_

Additional Comments: \_\_\_\_\_