

List Current Accounts:	Type "Q" or "NQ"	Amount
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

If applicable: amount _____

EMERGENCY FUND: (3 months after-tax income) Y N _____

CURRENT INVESTMENTS (Designate : Core / Satellite/ Not Applicable)

Account: _____

INVESTMENT	TYPE	RETURN OBJECTIVE	RISK (L-M-H)	INCOME	AMOUNT	PCT%

Account: _____

INVESTMENT	TYPE	RETURN OBJECTIVE	RISK (L-M-H)	INCOME	AMOUNT	PCT%

