

Act4Advisors Version 2.0

Contact	Mr. and Mrs. Sample Client	
Salutation	Sam	
Home Phone	777-477-7777	
Work Phone	655-555-5899	xt 101
Mobile Phone	777-879-7797	
Alt Phone	777-888-8888	Beach Home
Alt Phone2	770-447-4444	Home Fax
Alt Phone3	[44] 447-709-995959	London Office
Fax	777-788-9797	Office
Pager	222-311-3111	

First Name Last	Sample	Client
Spouse First Last	Jane	Client
E-mail Address	samclient@dohoh.com	
Web Site	www.samclient.com	

Open Date	Client Type	Status
3/6/1995	Insure	CLOSED

ID Status	Client (A)
Household	Jimmy Jones

Preferred Mailing Address

Sam Client, Inc.
 100 Peachtree St. Building 400, Suite 120
 Atlanta GA 30000

Comments:
 Wants to help us out at the PGA tournament in May.

Last Results Sent literature on profit sharing plan

Securities

Portfolio(s) Held AG_MGI

Stocks	AAII,AAME,INTC,KO,KOF,NETP,SDNA,BAC,STI,T,
Mutual Funds	ABCAX,ABLBX,BCTXX,BEGBX,BEGRX,BGEIX,LDNRX,OPEBX,
Bonds	US Govt H
Var. Annuities	Hartford Director
Other Securities	
Sec. Quotes	AAII,AAME,INTC,KO,KOF,NETP,SDNA,BAC,STI,ABCAX,ABLBX,BCTXX,BEGBX,BEGRX,BGEIX,LDNRX,OPEBX,

Account Numbers

Account	Type	Acct Number	Cust/Broker Dealer	Web Site Address	Additional Information
1. Sample and Jane Client JTWR0S	UGMA	ba539-78956	TD Waterhouse	https://webbroker.tdwaterhouse.co	
2. Sample Client 529	529	gr5878	Charles Schwab	http://www.schwab.com/Schwab/	
3. James Client, UGMA	UGMA	65658947	Aim Funds	https://www.aimfunds.com/Account	
4. Janie Client, UGMA	UGMA	65646516	Aim Funds	https://www.aimfunds.com/Account	
5. Janie Client, UGMA	UGMA	65658947	Charles Schwab		
6. Janie Client, UGMA	UGMA	12345678910	TD Waterhouse		
7. Sample and Jane Client JTWR0S	JT	12345678910	TD Waterhouse		
8. Sample and Jane Client JTWR0S	JT	12345678910	Aim Funds		
9. Sample and Jane Client JTWR0S	JT	12345678910	TD Waterhouse		
10. Sample and Jane Client JT	JT	12345678910	Aim Funds		

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Suitability Information

Financial Member No Address

Corp Member? Yes Address Coca Cola

Investment Exp. 20 Inv. Exper. Type Morgan Stanley Dean

Account Type Ind Discretionary? No Citizen? US

Bank Ref. Bank of America Investment Objective GI

Review Date: 12/31/2002

Last ADV Signed: 5/28/2003

Last New Acct Form: 5/28/2003

Termination Date:

Assets Managed
\$1,200,000.00

Investment Income
\$68,000.00

Management Fee
1.000

Other Advisors

Attorney: John Smith Phone 777-887-8787

Accountant: JD Clarkstan Phone 879-899-8777

Trust/Bank Officer: Charles Bradenton Phone 879-987-9879

Insurance Agent: Libby Jones at State Farm Phone 777-878-9878

Stock Broker: none Phone

Other Advisor: Phone

Record Creator: ME

Record Manager: ME

Owner: Tommy

Organizer: ACAT_NAF_VUL

Orgpath:

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Open Date: 3/6/1995 Client Type: Insure Status: CLOSED

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Current Asset Allocation

Cash and Bonds

Cash Equivalents: \$13,000.00 Intermediate Bonds: \$12,000.00

Short Bonds: \$10,000.00 Long Bonds: \$11,125.00

Core Equity **Other Asset Types**

Large Growth: \$52,000.00 Financial Services: \$10,000.00

Large Value: \$53,000.00 Medical: \$10,000.00

Mid Growth: \$10,000.00 Managed Futures: \$10,000.00

Mid Value: REITs: \$10,000.00

Small Growth: \$15,000.00 Technology: \$10,000.00

Small Value: Int'l Equity: \$10,000.00

International B: \$10,000.00

Options: \$10,000.00

Networth

Assets	Liabilities
* Cash: \$13,000.00	Mortgages: \$250,000.00
* Bonds: \$33,125.00	Credit Cards: \$10,000.00
* Annuities/Insurance: \$135,642.00	Loans: \$20,000.00
Real Estate: \$350,000.00	Other Liabilities: \$5,000.00
* Stocks: \$80,000.00	
* Mutual Funds: \$130,000.00	
Other Assets: \$100,000.00	

* Fields are Totals from other fields. Click inside and hit Enter.

Last Modified: 12/18/2000

***Total Assets:** \$841,767.00

***Total Liabilities:** \$285,000.00

***Networth:** \$556,767.00

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Marital Status **Married** Anniversary **11/5/1962** Comm/Fee to Date **\$2,000.00**

Contact Personal Info.

Social Security # 222-22-2222 Age
 Date of Birth 12/31/1960 42
 Gender M

Spouse Personal Info.

Social Security # 123-13-2132 Age
 Date of Birth 5/5/1961 42
 Gender F May

Dependents

Children	D.O.B	Age	SS#	
Jimmy Jones	1/3/1981	22	222-22-1111	Step Child
Janie Client	5/9/1993	10	213-21-3213	Handicapped
Johnny Client	5/5/1988	15	533-13-2666	
Joanie Client	3/6/1989	14	566-44-5664	
Jerry Client	12/12/1987	15	564-65-4654	
Julie Smith	9/25/2001	1	464-64-9644	Grandchild

Referred By:
Seminar

Main Product Service Interest:
Full FP

Personal Interests:
Church Activities

Clubs and Affiliation:
CCS,PPC,UGA

Family Financial Info.

Income: \$220,000.00
 Estimated Network: \$2,600,000.00
 Tax Bracket: 31_ [Calculator](#)
 Risk Tolerance: Moderate Growth

Keyword Codes:
 CIGR,NEWS,QTRLY,SEMN

UDField1
 UDField2

Create Date	Last Attempt	Last Meeting	Last Reach	Letter Date	Merge Date	Edit Date	Sp. Last Reach	Public/Private
1/4/2001	8/8/2003	7/30/2003	8/8/2003	8/9/2003	4/23/2003	9/9/2003		Public

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Estate

	Contact	Spouse
Crummey Letter <u>8/5/2003</u>	Will Date <u>7/29/2003</u>	Will Date <u>7/29/2003</u>
	Living Will Date <u>7/29/2003</u>	Living Will Date <u>8/20/2003</u>

	Date	Type	Beneficiary	Additional Notes
Trust 1	<u>8/10/2003</u>	<u>Family</u>	<u>Kids in Equal Shares</u>	<u>Sam Client Family Trust</u>
Trust 2				

Retirement Goals

Income Goal <u>\$120,000.00</u>	Required Distribution Date: <u>6/30/2031</u>	Contact	Spouse
Inflation <u>3</u>	Retire Age: <u>65</u>	<u>65</u>	<u>60</u>
Retire Return <u>7</u>	Retire Date: <u>12/31/2016</u>	<u>12/31/2016</u>	<u>5/5/2021</u>

Survivor Goals

Survive Inc No Child <u>\$100,000.00</u>	Survive Inc With Child <u>\$50,000.00</u>
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Other Goals

	Description	Goal Amount	Goal Date
Goal 1	<u>College for Janie</u>	<u>\$250,000.00</u>	<u>6/1/2010</u>
Goal 2	<u>College for Jimmy</u>	<u>\$250,000.00</u>	<u>6/1/2008</u>

Tax

Tax Year 2002 Filing Status Married

Adjusted Gross Income \$180,000.00

Capital Gains \$15,000.00

Capital Loss \$10,000.00

Gain/Loss Carry Forward \$7,000.00

Alternative Minimum \$0.00

Total Taxes \$35,000.00

Special Tax Forms ,2688,4684,4797,706-GS(D),

Corporate Tax ID _____