

EXCEL2PDF

CLIENT RELATIONSHIP SUMMARY

ACCOUNT INFORMATION			
Account Number		Registration	
Account Number		Registration	
Account Number		Registration	
Account Number		Registration	
Account Number		Registration	
Destination Portfolio Account (Please complete order form on the last page) <input type="checkbox"/> Yes <input type="checkbox"/> No			
CLIENT INFORMATION (PRIMARY OWNER)			
Customer Name			
Social Security Number			
Legal Address (Cannot be a PO Box)			
City, State, Zip			
Telephone Number			
Date of Birth			
Employment Status			
Annual Income			
Net Worth			
Email Address			
Government Entity (Yes/No)			
CLIENT INFORMATION (SECONDARY OWNER)			
Customer Name			
Social Security Number			
Legal Address (Cannot be a PO Box)			
City, State, Zip			
Telephone Number			
Date of Birth			
Employment Status			
Annual Income			
Net Worth			
Email Address			
Government Entity (Yes/No)			
OBJECTIVE AND RISK			
Investment Horizon	<input type="checkbox"/> 1-5 years	<input type="checkbox"/> 5-10 years	<input type="checkbox"/> 10 + years
Risk Tolerance	<input type="checkbox"/> Conservative	<input type="checkbox"/> Moderate	<input type="checkbox"/> Aggressive

Account Number

Rep ID

DESTINATION PORTFOLIOS ACCOUNT ALLOCATION WORKSHEET

Alternatives Min:10K	Account #	Assets Allocated (\$ amount)
Current Income		
Real Estate		

Classic Min:50K	Account #	Assets Allocated (\$ amount)
6-10		
6-10 muni		
11-15		
11-15 muni		
16-20		
16-20 muni		
21+		

Dynamic Min:75K	Account #	Assets Allocated (\$ amount)
6-10		
11-15		
16-20		
21+		

Enhanced Min:50K	Account #	Assets Allocated (\$ amount)
6-10		
6-10 muni		
11-15		
11-15 muni		
16-20		
16-20 muni		
21+		

Factor Min 50K	Account #	Assets Allocated (\$ amount)
6-10		
6-10 muni		
11-15		
11-15 muni		
16-20		
16-20 muni		
21+		

Focus Min:175K	Account #	Assets Allocated (\$ amount)
11-15		
11-15 muni		
16-20		
16-20 muni		
21+		
CIO Yrs 21+		

Fundamental Min:5K	Account #	Assets Allocated (\$ amount)
Conservative bond		
Aggressive bond		
20/80		
40/60		
50/50		
60/40		
80/20		
Equity		

Opportunistic	Account #	Assets Allocated (\$)
0-5 TAA Min:10K		
0-5 Conservative bond Min:10K		
0-5 ST bond Min:10K		
0-5 muni Min:10K		
0-5 Investment grade Min:10K		
6-10 Min:50K		
11-15 Min:50K		
16-20 Min:50K		
21+ Min:50K		
CIO K-1 Min:50K		

Passive Min:50K	Account #	Assets allocated (\$ amount)
6-10		
6-10 muni		
11-15		
11-15 muni		
16-20		
16-20 muni		
21+		

Strategist B 39bps Min:175K	Account #	Assets allocated (\$ amount)
Julex Concentrated Small cap		
Broxton Concentrated Value cap		
Concentrated High Dividend Yrs 21+		