MOSS ADAMS
WEALTH ADVISORS

Client Intake Form

CLIENT INFORMATION

First Name: John	**Last Name:** _Dorian
Spouse First Name:	**Spouse Last Name:**
Advisor:	**Advisor2:**
CRA:	**Client ID:**

ACCOUNT INFORMATION

IPS Model:
Account Notes:

Account	Account Type	EQ Model	FI Model	Include in AUM Fee?	Include in PPM Fee?
35345	Mutual Funds	Beta Core SMA	Conservative Bonds	Yes	Yes
75645	Options	Lifepoints	n/a	Yes	Yes
35345	Mutual Funds	Beta Core SMA	Conservative Bonds	Yes	Yes
75645	Options	Lifepoints	n/a	Yes	Yes

PPM GUIDELINES

Income Needs:	**Credit Quality:**
Duration:	**Duration Special Request:**
Bond Selection:	**Bond Selection – Other:**
Other PPM Notes:	

LIQUIDITY & CASH MANAGEMENT

Initial Funding:	**Securities Amount:**
Future Contributions in the Next 90 Days:	**Future Distributions in the Next 90 Days:**
Cash Needs Outside of 2% Model:	
Dividends & Cash Payouts:	
Other:	

TAX MANAGEMENT

State Income Tax Rate:	**If Other:**
Capital Gains Tax Rate:	**Maximum Annual Taxable Capital Gains:**
Current Loss Carryforward:	**Alternative Minimum Tax:**

SECURITY RESTRICTIONS

Do Not Buy:	**Do Not Sell:**

BILLING & REPORTING

AUM Fee Schedule:	**If Other:**
PPM Fee Schedule:	**If Other:**
Household for Billing:	**Client Name for Household:**
Bill Restricted Securities:	**Other Billing or Reporting Notes:**
Consolidate Reporting	**Consolidated Reporting Options:**
Quarter End Reports:	**Web Access:**