

Date: _____

Discovering Your Financial Fingerprint

Please complete prior to your appointment. If unsure, leave blank. Please print clearly.
You may provide approximate amounts. Please bring your most recent tax return.

Name _____

Nickname _____ Date of Birth _____ Age _____

Cell # (____) _____ Work # (____) _____ Home # (____) _____

Preferred Phone _____ Communicate via text? Y___ N___ Email _____

Mailing Address

City _____ State _____ Zip _____

Spouse Name _____

Spouse Nickname _____ Date of Birth _____ Age _____

Cell # (____) _____ Work # (____) _____ Home # (____) _____

Preferred Phone _____ Communicate via text? Y___ N___ Email _____

Planned retirement date: _____ / _____ **Or date retired:** _____ / _____
you spouse you spouse

Do you have a current will? Y___ N___ **Living Trust?** Y___ N___

Are you concerned about possible Nursing Home expenses? Y___ N___

What are your primary financial concerns? (List in order of importance below)

How would you improve your financial situation if you could? Why? (Attach sheet if needed)

BANKS, SAVINGS & LOANS & CREDIT UNIONS (Non-IRA)

	NAME OF INSTITUTION	TYPE OF ACCOUNT (SAV. CHECK., CD)	MATURITY DATE	INTEREST RATE	APPROXIMATE BALANCE
1.	_____	_____	_____	_____	\$ _____
2.	_____	_____	_____	_____	\$ _____
3.	_____	_____	_____	_____	\$ _____
4.	_____	_____	_____	_____	\$ _____
5.	_____	_____	_____	_____	\$ _____
6.	_____	_____	_____	_____	\$ _____

RETIREMENT ACCOUNTS AND IRAS

	INSTITUTION LOCATION (BANK, BROKERAGE, EMPLOYER)	OWNER	ACCT TYPE (401K, IRA, TSA, ROTH, ETC.)	APPROXIMATE MARKET VALUE
1.	_____	_____	_____	\$ _____
2.	_____	_____	_____	\$ _____
3.	_____	_____	_____	\$ _____
4.	_____	_____	_____	\$ _____
5.	_____	_____	_____	\$ _____
6.	_____	_____	_____	\$ _____

STOCKS AND BONDS (Certificates held yourself)

	NAME OF STOCK/BOND	OWNER	# OF SHARES	APPROXIMATE MARKET VALUE
1.	_____	_____	_____	\$ _____
2.	_____	_____	_____	\$ _____
3.	_____	_____	_____	\$ _____
4.	_____	_____	_____	\$ _____

MUTUAL FUNDS AND/OR BROKERAGE ACCOUNTS
(Please bring in latest reports/statements)

	NAME OF BROKERAGE FIRM OR MUTUAL FUND	OWNER	APPROXIMATE MARKET VALUE
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____

PROMISSORY NOTES & TRUST DEEDS

(Where someone owes or is paying you on a note)

	NAME OF DEBTOR	INTEREST RATE	APPROXIMATE BALANCE OF NOTE
1.	_____	_____ %	\$ _____
2.	_____	_____ %	\$ _____

RESIDENCE AND OTHER REAL ESTATE OWNED

(Attached sheet if more space is needed)

	PROPERTY ADDRESS	ORIGINAL COST	APPROX VALUE	DEBT NET	CASHFLOW <u>BEFORE</u> DEPREC (if a rental)
1.	_____	\$ _____	\$ _____	\$ _____	\$ _____

2.	_____	\$ _____	\$ _____	\$ _____	\$ _____

3.	_____	\$ _____	\$ _____	\$ _____	\$ _____

LIMITED OR GENERAL PARTNERSHIPS

	NAME OF PARTNERSHIP	TYPE OF INVESTMENT	APPROX MARKET VALUE or AMT INVESTED
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____

OTHER ASSETS

1. _____ \$ _____

2. _____ \$ _____

3. _____ \$ _____

LIFE INSURANCE (Please bring in policies and latest statements)

COMPANY	NAME OF INSURED	TYPE OF INSURANCE (WHOLE LIFE, TERM)	APPROX DEATH BENEFIT	LOAN AGAINST?
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____
4. _____	_____	_____	\$ _____	\$ _____

ANNUITIES (Please bring in contracts and latest statements)

ANNUITANT/ COMPANY	OWNER	APPROX RATE	VALUE	DATE PURCHASED
1. _____	_____	_____ %	\$ _____	_____
2. _____	_____	_____ %	\$ _____	_____
3. _____	_____	_____ %	\$ _____	_____
4. _____	_____	_____ %	\$ _____	_____

HOUSEHOLD CASH FLOW

CLIENT'S WAGES: \$ _____ /YR SOURCE: _____

SPOUSE'S WAGES: \$ _____ /YR SOURCE: _____

OTHER INCOME: \$ _____ /YR SOURCE: _____

\$ _____ /YR SOURCE: _____

WHAT ARE YOUR APPROXIMATE ANNUAL EXPENSES: \$ _____

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