



Financial Freedom Roadmap:



Know Where You Stand Today

Name:

Building Economic Confidence

THANK YOU FOR SCHEDULING YOUR COMPLIMENTARY FINANCIAL CONSULTATION

In this initial meeting together we will explore different views of money and how to make your money work smarter and harder to accomplish your goals with more confidence. The First Step is the hardest; this questionnaire is intended to serve as a guide to help you gather the information we require. If you already have a system to summarize your assets you may provide it. We understand some details may not be readily available and we can still move forward, a follow up checklist will be provided. Please do the best you can to complete what is pertinent to you and please try to securely email back to us before your meeting; if unable to do so, please bring all information to our first meeting.

If we were meeting here three years from now, looking back over those three years, what has happened during that period (financially, personally and professionally) which has made you feel happy about your progress?

Financial Priorities

From 1-5 (1 being most important), rank each of these financial goals in order of importance:

_____ Retire comfortably

_____ Children's education

_____ Save on taxes

_____ Provide for family in event of death/ disability

_____ Other (please explain) _____

Are there any special or unique circumstances, goals, needs or wants that should be taken into account during this process (retirement concerns, tax planning, special needs child, potential inheritance, taking care of parents, etc.)?

Checklist

The following exercise helps us to evaluate your financial picture, highlighting how monies are being distributed and where inefficiencies may exist. Tending to this checklist with detail and accuracy will allow us to most effectively tailor our planning process to your financial needs.

Document Check List (Please Check Boxes)	Yourself	Spouse
- Paystub(s) for you and your spouse		
- Most recent and final from previous year		
- Mortgage statement		
- Current statements for each investment account		
- Company-provided group benefits for you and your spouse (please provide a print-out of coverage details, if available)		
- Wills and trust documents		
- Life Insurance policy, annual statement, and illustration		
- Any other types of insurance policies (auto, home, umbrella, etc)		
- If applicable, other debt statements		

Personal Info

BACKGROUND INFORMATION

	NAME	DATE OF BIRTH
YOURSELF		
PLACE OF BIRTH		
SPOUSE		
PLACE OF BIRTH		
CHILD		
CHILD		
CHILD		
CHILD		

RESIDENCE

Street Address	How Long Have You Lived Here?		
City	State	Zip	
Cell	Email		
Spouse Cell	Spouse Email		

EMPLOYMENT

	Yourself	Spouse
Company Name		
Occupation & Job Title		
Company Address		
Length of Employment		

INCOME

	Yourself	Spouse
Base Salary		
Bonus/Commission (if any, when is it paid?)		
Stock Options/RSU's		
Other:		
	Source:	Amount:
	Source:	Amount:

Assets

BANK ACCOUNTS

	Account Holder	Bank Name	Type	Amount	Annual Savings	Purpose
i.e.	John Doe	Bank of America	Checking	\$10,000	\$2,000	Savings, vacation, college, etc.

RETIREMENT ACCOUNTS

	Type	Account Holder	% Contributing	% Match	Investment Company	Estimated Value
Ex.	401k	Nancy	7%	3%	Fidelity	\$50,000

Do you have a pension? If so, what is the estimated payout at retirement?

Assets

INVESTMENT ACCOUNTS

	Account Holder	Account Type	Investment Company	Estimated Annual Savings	Estimated Value	Purpose
Ex.	John	Brokerage	Fidelity	\$5,000	\$10,000	General Investing

Are you happy with the performance of all your investments?

Are you happy with the level of risk that you are currently taking?

Real Estate

Type

Estimated Current Market Value

Debt

Type

Current Balance

Current Monthly
Payment

Interest Rate

Months
Remaining

Are you making any additional payments above the current minimum amounts? If so, how much?

Insurance

LIFE INSURANCE

Type	Name of Insurance Company	Insured	Amount of Coverage	Annual Premium	Est. Cash Value
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DISABILITY INSURANCE

Type	Insured	Name of Insurance Company	Annual Premium	Amount of Coverage
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How did you arrive at the amount of Life and Disability insurance that you currently have?

If you have term insurance, in what year does the coverage end?

Monthly Cash Flow

I Basic Expenses

Automobile Fuel
Automobile Loan
Cable/Internet
Child Care
Food/Groceries
Home/Auto/Umbrella Insurance Payments
Home Security
Mortgage/Rent
School (College, Private)
Phone Bill
Utilities (Gas, Electric, Water)
Pet Care
Misc.
Other
Total

II Discretionary Expenses

Entertainment
Food/Dining
Gifts
Haircuts
Hobbies
Housekeeper Services
Subscriptions
Travel
Vacations
Memberships
Misc. (Charity, etc)
Total

Grand Total

Additional Information

What would your perfect future look like, feel like, what would you be doing and with who?

What changes or improvements would you like to see with respect to your personal finances?

What are you hoping to get out of going through this process with us?

What is important about money to you?

Personal Notes

T.R.U.E.V.I.E.W Process

*T*eam work and targeting goals

*R*ealization of alternative views about money

*U*tilize velocity of money concepts

*E*xamine Efficiencies & Inefficiencies

*V*alidation through math and science

*I*ntegrating all areas of the financial world

*E*xponentially growing wealth

*W*ealth maximization strategies

TrueView
FINANCIAL