

Financial Planning Checklist

Liquid/Investment Assets	Value	Loan Against?
Home		
Other Real Estate		
Cash (savings, checking, money-market)		
CDs		
Stocks		
Bonds		
Mutual funds		
Annuities		
IRAs (Roth or Traditional?)		
Retirement Plans (401k, profit-sharing)		

Total

Other Loans/Credit Card Balances	Amount

Total

Total Assets _____ **Total Loans** _____

	You	Spouse
Annual Income		
Life Insurance (face value)		
Disability Insurance (monthly benefit)		
Health Insurance (provider)		
Long-Term Care/Nursing Home Insurance		
Do you have a will?		
Are there Trusts established?		
If yes, what type?	<input type="checkbox"/> Revocable <input type="checkbox"/> Irrevocable <input type="checkbox"/> Charitable <input type="checkbox"/> Living	<input type="checkbox"/> Revocable <input type="checkbox"/> Irrevocable <input type="checkbox"/> Charitable <input type="checkbox"/> Living

Details of trusts:

Are you expected inheritences? If yes, give details:

What are your Financial Goals?

Short-Term:

Long-Term:
