RETALLICK
FINANCIAL GROUP

Full Financial Plan Discovery

IMPORTANT: DOWNLOAD FIRST, fill out this editable form (with the free application Acrobat Reader) or fill out by hand and scan, then email completed form to Info@RetallickFinancial.com

First name, last name & DOB *(For Both Parties)*	
We will start with Incomes. What are your incomes, where do they come from?	
Do you know your estimated Social Security benefits and expected age to turn them on?	
Any Pensions?	
Any expected inheritances? Would you like them listed on your map?	
Any other incomes you would like listed?	
What are your estimated monthly living expenses?	
Do you own your home or rent? If you own, how much is it worth? Do you still have a mortgage? How much? In both names?	
Any other properties? Rentals? Vacation homes? Do you still have a mortgage on those?	
Any loans or debts? *Please list them separately.*	
Let's talk about your Liquid Assets. Do you have a checking account? Savings Account? Separate emergency Fund? Money Market Accounts? CDs? Where are they located? Joint or separate? Estimated values of each.	

Do you have any life insurance policies? Long Term Care? What is the monthly payment? Type? Location? Death Benefit?	
Do you own any businesses? Would you like us to add a value of this business to your assets?	
Do you have any trust accounts set up?	
Let's talk about your retirement accounts and investments. What accounts do you have OUTSIDE of your accounts with GFG or GWM? *Who manages the account? Value? How long have you had it? 401(k)? Trad'l IRA, ROTH IRA, Stocks? 403(b)? List each on a separate line.* *Example:* *1.Trad'l IRA, Gibbs Financial Group, $ 320,000* *2.Next account*	
Any other accounts you would like for me to put on your map?	
Any other incomes, Assets, or Liabilities you would like to add to your map?	
Main Retirement Goal?	
What date, time, and office location works best for your Asset-Map meeting? Best contact number?	

IMPORTANT: DOWNLOAD FIRST

fill out this editable form (with the free the application Acrobat Reader)
or fill out by hand and scan, then email completed form to

Info@RetallickFinancial.com

Once the form is received, you will be contacted to schedule an appointment to meet with Don. You will receive your completed map at that time.

Investment advisory services offered through Gibbs Wealth Management a Registered Investment Advisor in the state of Georgia. Insurance products and services are offered through Retallick Financial Group.

9160 Forum Corporate Parkway • Fort Myers, FL 33905
info@RetallickFinancial.com • (239) 444-5980