



CONDITIONOMICS
FACT FINDER™
(CONFIDENTIAL)

wealth is not about the money...

Name:

Date:

CONDITIONOMICS FACT FINDER™

TIP FOR COMPLETING THE FACT FINDER:

Start by collecting your current financial documents, using the Fact Finder Document List on the following page as a check list.

Note: Don't worry if many items don't apply to you at this time.

FACT FINDER DOCUMENT LIST

<p>Tax Returns: Federal State Local</p>	<p>Insurances: Life Ins: Term Employer Individual Permanent Disability Ins: Employer Individual Auto Ins Home Ins: 1st Home 2nd Home Excess Liability Ins Healthcare Ins Long-term Care Ins</p>
<p>Pay Stub: Self Spouse</p>	
<p>Retirement Savings Plans: Present Employer Plan (401k; 403b; 457b) Former Employer(s) Plan(s) (401k; 403b; 457b) Individual IRAs Roth IRAs Annuities Social Security Statements</p>	
<p>Children Savings Accounts: UTMAs/UGMAs College Funds</p>	<p>Wills: Self Spouse</p>
<p>Personal Savings Accounts: Bank(s) CDs</p>	<p>Liabilities: Mortgages Home Equity Loans Other Liabilities: _____ _____ _____ _____ _____</p>
<p>Investment Accounts: Brokerage Accounts Self-Managed Accounts Employer Stock Plans Private Equity (Business & non-publicly traded stocks) Investment Real Estate</p>	

CONDITIONOMICS FACT FINDER™

CONTACT INFORMATION

- Step 1 - LIST KEY CONTACTS:** Write down everyone important to your financial life: family, advisors, friends, bankers, insurance agents.
- Step 2 - ADD CONTACT DETAILS:** Include phone numbers, emails, addresses etc.
- Step 3 - UPDATE REGULARLY:** Add or remove contacts as your life changes.
- Step 4 - REVIEW FOR EMERGENCIES:** Make sure you know who to call for advice or support.

Contact Information

Family Members

	Name	Birth Date	Occupation	Employer	Since
Self					
Spouse					
Address				Since:	Phone:

Children:			Dependents with Special Needs
			Name:
			Relationship:
			Need:
			Name:
			Relationship:
			Need:

Advisors

	Name	Phone	Firm	Address
Attorney				
Accountant				
Investment				
<u>Insurance:</u>				
Life				
Disability				
Property				

Banks

		Safe Deposit Box
Names		Box #:
Locations		

Email Addresses

Name	Email Address	Name	Email Address

INSURANCE & WILLS

Step 1 - GATHER YOUR DOCUMENTS: Collect all your current insurance policies (life, disability, auto, home, umbrella/excess liability, health, long-term care) and your will(s). Complete the form on the next page.

Step 2 - LIST YOUR COVERAGE: For each type of insurance, write down the provider, insured, coverage amount, etc.

Mark S or Sp for Self or Spouse where indicated.

Mark N/A if a type of insurance doesn't apply to you.

Mark Y or N (Yes or No) in the perforated fields.

Step 3 - REVIEW YOUR WILL: Confirm your wishes are documented and your will is up to date.

Step 4 - ASK QUESTIONS: If you don't understand a term or policy, contact your financial advisor or HR representative for help.

Insurance & Wills

S= Self Sp = Spouse Y/N

Life Insurance											
S/Sp	Company	*Type	Issue Date	Death Benefit	Annual Premium	Waiver	Cash Value	CV Loans	Owner	Primary Beneficiary	Contingent Beneficiary

*Type=Term (Term Insur); WL (Whole Life); VL (Variable Life); UL (Universal Life); VUL (Variable Universal Life); BL (Blended)

Disability Insurance									
S/Sp	Company	Annual Premium	Monthly Benefit	Benefit Period	Elim Period	Employer Paid	*(Elected Options) Own Occ COLA		

*Elected Options: Own Occ=Own Occupation; COLA=Cost of Living Adjustment

Auto Insurance									
Company	Annual Premium	# Autos	Full Tort	Personal Liability	Personal Property	Un/Under Insured	Stacked	Deductible Collision	Deductible Comp

Home Insurance							
Company	Annual Premium	Market Value	Replacement Dwelling	Cost Contents	Liability (000's)	Deductible	
1 st							
2 nd							

Umbrella Insurance			
Company	Annual Premium	Excess Liability Coverage	Deductible (Personal Retention)

Health Insurance							
Insured	Company	Employee Premium	Employer Premium	Annual Deductible	Family Coverage	Dental	Vision

LTC Insurance									
Company	Annual Premium	Daily Benefit	Elim Period	Benefit Period	Pmt Period	Return of Indemnity	Premium	Beneficiary	
S									
Sp									

Wills						
Location	Executors	Trustees	Guardians	Powers of Attorney	Living Wills	Marital Trust
S						
Sp						

YOUR FINANCIAL SNAPSHOT

STEP 1 - GATHER ALL ACCOUNT STATEMENTS

Collect recent statements for all your financial accounts below.

STEP 2 - ORGANIZE STATEMENTS BY CATEGORIES

Retirement Savings (401k, IRA, etc.)

Personal Real Estate

Brokerage Accounts

Non-Qualified Annuities

Private Equity

Permanent Life Insurance

Income (salary, business, investments, etc.)

Cash Savings Accounts

Children Accounts

Other Liabilities (credit cards, student loans, etc.)

STEP 3 - ADD UP BALANCES WITHIN EACH CATEGORY

For each category, sum the balances of all accounts and enter total on form.

Example: If you have three brokerage accounts, add all three balances together and enter amount.

Investments, Savings & Income

	Annual Input	Present Market Value	Outstanding Loan Balance	Loan Rate
Date				
Retirement Savings	S <input style="width: 80px;" type="text"/> \$ ----- <input style="width: 80px;" type="text"/> \$ <small>Employer Contribution</small>	<input style="width: 80px; height: 40px;" type="text"/> \$ <input style="width: 80px; height: 40px;" type="text"/> \$	Roth IRAs <input style="width: 80px; height: 40px;" type="text"/> \$ Other <input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
	Sp <input style="width: 80px;" type="text"/> \$ ----- <input style="width: 80px;" type="text"/> \$ <small>Employer Contribution</small>	<input style="width: 80px; height: 40px;" type="text"/> \$ <input style="width: 80px; height: 40px;" type="text"/> \$	Roth IRAs <input style="width: 80px; height: 40px;" type="text"/> \$ Other <input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
Personal Real Estate	1 st <input style="width: 80px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
	2 nd <input style="width: 80px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
	Principal & Int.		Mortgage & Lines of Credit	
Brokerage Accounts	<input style="width: 80px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
Non-Qual Annuities	<input style="width: 80px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
Private Equity	<input style="width: 80px;" type="text"/> \$ Business	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
	<input style="width: 80px;" type="text"/> \$ Other	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
Permanent Life Insurance	S <input style="width: 80px;" type="text"/> \$ Premium	Cash Value <input style="width: 80px; height: 40px;" type="text"/> \$	Cash Value Loans <input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 40px; height: 40px;" type="text"/> %
	<input style="width: 80px;" type="text"/> \$ (Death Benefit)			
	Sp <input style="width: 80px;" type="text"/> \$ Premium	<input style="width: 80px; height: 40px;" type="text"/> \$	<input style="width: 80px; height: 40px;" type="text"/> \$	
	<input style="width: 80px;" type="text"/> \$ (Death Benefit)			
	Income	Cash Savings	Child Accounts	
S	<input style="width: 80px;" type="text"/> \$ Salary	<input style="width: 80px; height: 40px;" type="text"/> \$ Earmarked For: _____ _____ _____	<input style="width: 80px; height: 40px;" type="text"/> \$ For: _____	
	<input style="width: 80px;" type="text"/> \$ Other			
Sp	<input style="width: 80px;" type="text"/> \$ Salary			
	<input style="width: 80px;" type="text"/> \$ Other			
Other	<input style="width: 80px;" type="text"/> \$ Bus/Invest			
	Other Liabilities	(\$ _____) Description: _____		

ISSUES & CONCERNS

What's Stressing You Out? Let's Get It On Your Radar.

Life is busy, unpredictable, and sometimes overwhelming. Especially when it comes to your finances. This is your space to call out anything that's bugging you, feels unresolved, or could throw a curveball at your financial plans. The first step to taking control is being real about what's on your mind.

Think about these areas:

Family: Are there changes, challenges, or support needs coming up?

Job: Career moves, job security, or work-life balance worries?

Cash Flow: Is your income steady, or do you feel stretched?

Debts: Student loans, credit cards, or anything else weighing you down?

Advisors: Are you getting the guidance you need, or do you have questions about your financial team?

Real Estate: Buying, selling, renting, or property issues?

Retirement: Wondering if you're on track, or not sure where to start?

Investments: Market swings, crypto, or questions about where your money's going?

Insurance: Coverage gaps or confusion about what you really need?

Wills: Planning for the future, or not sure how to begin?

TIP: Write down anything that feels unresolved or uncertain. Getting it out of your head and onto paper makes it easier to tackle each issue and move forward with confidence.

ISSUES & CONCERNS

FAMILY

JOB

CASH FLOW

DEBTS

ADVISORS

REAL ESTATE

RETIREMENT

INVESTMENTS

INSURANCE

WILLS