

Master Directory

PREPARED FOR:

DATE: / /

You'll Need:

- Net Worth Statement if you've completed it
- All of your financial account numbers, as well as passwords and the names and phone numbers of any advisors you use

DIRECTORY: KEY INDIVIDUALS

Attorney

Name _____ Firm _____

Phone Number _____ E-mail Address _____

Accountant

Name _____ Firm _____

Phone Number _____ E-mail Address _____

Insurance Agent

Name _____ Firm _____

Phone Number _____ E-mail Address _____

Financial Advisor

Name _____ Firm _____

Phone Number _____ E-mail Address _____

Human Resources Contact

Name _____ Firm _____

Phone Number _____ E-mail Address _____

Banker

Name _____ Firm _____

Phone Number _____ E-mail Address _____

Safe-Deposit Box _____ Key Location _____

Paul S. Bonapart, JD, RFC®, AIF®, |President| 520 Tamalpais Drive | Suites 103 and 104 | Corte Madera, CA 94925 | phone 415.927.2555 | fax 415.329.0071 | www.financialsecurityplanning.com | Fiduciary Advice ♦ Since 1992| CA Insurance license #0808412| Paul Bonapart works as a Registered Representative and Investment Adviser Representative with/and offers securities through Commonwealth Financial Network®, member FINRA/SIPC, a Registered Investment Adviser. He is also an Investment Adviser Representative of Financial Security Planning Services, Inc., a Registered Investment Adviser. Advisory services and fixed insurance products and services offered through Financial Security Planning Services are separate.

DIRECTORY: ASSETS**Bank Account**

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Brokerage Account

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Brokerage Account

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Mutual Fund Account

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Mutual Fund Account

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

IRA Account

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

IRA Account

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

DIRECTORY: ASSETS, CONTINUED

Company Retirement Plan

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Company Retirement Plan

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Corporate Business Interest

Company	Contact	Phone Number
# of Shares You Own	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Real Estate

Description	Owner	
Address		Amount (\$) (Fair Mrkt Val) <input type="text"/>

Real Estate

Description	Owner	
Address		Amount (\$) (Fair Mrkt Val) <input type="text"/>

Life Insurance/Annuity

Company	Contact	Phone Number
Policy #	Document Location/URL	
User Name	Password	Amount (\$) (Death Bnft) <input type="text"/>

Life Insurance/Annuity

Company	Contact	Phone Number
Policy #	Document Location/URL	
User Name	Password	Amount (\$) (Death Bnft) <input type="text"/>

DIRECTORY: LIABILITIES

Home Loan

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Home Loan

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Home Equity Loan/Line of Credit

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Credit Card

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Credit Card

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>

Other Liabilities

Company	Contact	Phone Number
Account #	Document Location/URL	
User Name	Password	Amount (\$) <input type="text"/>