

MY FINANCIAL CHECKLIST



ST. JAMES'S PLACE
WEALTH MANAGEMENT



Associate Partner Practice of
St. James's Place Wealth Management

Preparing to see a financial adviser can feel intimidating. That's why we've compiled this checklist, so you know what information will be asked for and to give you a snapshot of the health of your finances.

BASICS:

| | |
|------------------|----|
| Salary (Monthly) | \$ |
| Bonus | \$ |

EXPENDITURE:

| | |
|------------|----|
| Rent | \$ |
| Essentials | \$ |
| Fun | \$ |

ASSETS (CASH):

| | |
|----------------|----|
| Bank Desposit | \$ |
| Cash | \$ |
| Overseas Money | \$ |

PENSIONS & INVESTMENTS:

| | |
|-------------------|----|
| MPF | \$ |
| Overseas Pensions | \$ |
| Shares | \$ |
| Investments | \$ |
| Property | \$ |
| Others | \$ |

DEBITS:

| | | |
|--------------|----|----------------------|
| Credit Cards | \$ | Paid off each month? |
| Loans | \$ | |
| Mortgage | \$ | |
| Other | \$ | |

GOALS:

| |
|--|
| 1. |
| 2. |
| 3. |
| If I won the lottery, it would mean... |
| |