

**FOREIGN FINANCIAL ACCOUNTS**  
**FBAR/FATCA Client Data Sheet (1 per financial account)**  
**Tax Year 2012**

Sheet \_\_\_\_\_ of \_\_\_\_\_

NAME: \_\_\_\_\_ SPOUSE, if joint: \_\_\_\_\_

DOB: \_\_\_\_\_

**TYPE** (Check all that apply)

- Bank/Deposit   
  Brokerage/Security   
  Insurance   
  Pension  
 Mutual Fund   
  Hedge Fund   
  Private Equity Fund   
  Other \_\_\_\_\_

A.	Maximum value during YEAR in local currency	_____
B.	Value at December 31, 2011 in local currency	_____
C.	Name of financial institution	_____
D.	Account number	_____
E.	Mailing address of financial institution	_____
	· Number/Street/Room	_____
	· City	_____
	· Country	_____
F.	Postal Code	_____
	Owner of Account (you, joint w/spouse, other, explain)	<input type="checkbox"/> You <input type="checkbox"/> Spouse <input type="checkbox"/> Other
	· Name, if other	_____
	If not spouse, details and address:	_____
G.	· TIN, if known	_____
	· Number/Street/Room	_____
	· City	_____
	· Country	_____
H.	Postal Code	_____
	Opened or closed during year?	<input type="checkbox"/> Opened <input type="checkbox"/> Closed
	Income to report? (attach details)	<input type="checkbox"/> None <input type="checkbox"/> Attached

**Signature Authority Only Accounts - additional data**

I.	Name of account owner, if not you	_____
J.	US ID number of account owner, if any	_____
K.	Address of account owner	_____
	· Number/Street/Room	_____
	· City	_____
	· Country	_____
L.	Postal Code	_____
	Filer's title with account owner	_____
M.	List "other foreign financial assets"	<input type="checkbox"/> None <input type="checkbox"/> Attached

