

Part 2A of Form ADV: Firm Brochure

Item 1 Cover Page



P.O. Box 752204
Las Vegas, NV 89136

Contact Information:

Audry J. Batiste, CFP®, Principal

Phone: (702) 556-2724

Fax (702) 947-2598

Email: Audry@PreciseFP-LLC.com

Website: <http://www.PreciseFinancialPlanning.com>

March 15, 2011

This brochure provides information about the qualifications and business practices of Precise Financial Planning, LLC (“Precise”). If you have any questions about the contents of this brochure, please contact us at (702) 556-2724 or by email at: Audry@PreciseFP-LLC.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Precise is a Registered Investment Adviser. Registration of an Investment Adviser does not imply any level of skill or training. The oral and written communications of an Adviser provide you with information about which you determine to hire or retain an Adviser.

Additional information about Precise is also available on the SEC’s website at www.adviserinfo.sec.gov.

Item 2 Material Changes

On July 28, 2010, the United State Securities and Exchange Commission published “Amendments to Form ADV” which amends the disclosure document that we provide to clients as required by SEC Rules. This Brochure dated March 15, 2011 is a new document prepared according to the SEC’s new requirements and rules. As such, this Document is materially different in structure and requires certain new information that previous brochures did not require.

In the future, this Item will discuss only specific material changes that are made to the Brochure and provide clients with a summary of such changes. We will also reference the date of our last annual update of our brochure. Pursuant to new SEC Rules, we will ensure that you receive a summary of any material changes to this and subsequent Brochures within 120 days of the close of our business’ fiscal year. We may further provide other ongoing disclosure information about material changes as necessary. We will also provide you with a new Brochure as necessary based on changes or new information, at any time, without charge.

You may request a copy of our most recent Brochure by contacting Audry J. Batiste, CFP® at (702) 556-2724 or by emailing Audry@PreciseFP-LLC.com.

Additional information about Precise is also available via the SEC’s web site www.adviserinfo.sec.gov. The SEC’s web site also provides information about any persons affiliated with Precise who are registered, or are required to be registered, as investment adviser representatives of Precise.

Item 3 Table of Contents

Item 1	Cover Page	i
Item 2	Material Changes	ii
Item 3	Table of Contents	iii
Item 4	Advisory Business.....	1
Item 5	Fees and Compensation	2
Item 6	Performance-Based Fees and Side-By-Side Management.....	2
Item 7	Types of Clients	2
Item 8	Methods of Analysis, Investment Strategies and Risk of Loss	3
Item 9	Disciplinary Information.....	3
Item 10	Other Financial Industry Activities and Affiliations.....	3
Item 11	Code of Ethics, Participation or Interest in <i>Client</i> Transactions and Personal Trading	4
Item 12	Brokerage Practices.....	5
Item 13	Review of Accounts	5
Item 14	<i>Client</i> Referrals and Other Compensation	5
Item 15	Custody	5
Item 16	Investment Discretion	6
Item 17	Voting <i>Client</i> Securities	6
Item 18	Financial Information.....	6
Item 19	Requirements for State-Registered Advisers	6

Item 4 Advisory Business

Precise Financial Planning, LLC is a fee-only comprehensive financial planning firm. The services we provide may be broad in scope or focused on particular areas of interest or need, depending on each client's unique situation. We provide financial planning services dealing with cash flow management, debt management, insurance planning, investment analysis, college planning, retirement planning, tax planning and tax preparation, small business services and development needs, and other financial areas.

Audry J. Batiste founded the firm in late 2009 to provide fee-only financial planning and investment advice to individuals regardless of their net worth or investable assets. The firm is a Nevada-based Limited Liability Company (LLC) owned and managed by Audry J. Batiste.

Precise provides the following three types of services:

1. Open Retainer: An Open Retainer provides holistic/comprehensive financial planning for a fixed fee over the course of one year. You will have six to eleven scheduled meetings during the Initial Year (see below), depending on your individual situation, and generally three or four scheduled meetings during Renewal Years (see below). In addition to scheduled meetings, additional face-to-face, e-mail and/or phone consultations are included at no additional charge. Services provided may include, but are not limited to: tax preparation, tax planning, insurance review, inventory of assets, analysis of financial goals, portfolio analysis, development of an asset allocation strategy, no-load mutual fund recommendations, retirement planning and estate plan reviews.

Initial Year of Open Retainer - Scheduled meeting topics are listed below. Precise will schedule meetings to cover those topics relevant to you.

- | | |
|---------------------------------------|---------------------------------|
| - Tax Planning & Tax Preparation | - Budgeting and cash flow |
| - Insurance analysis | - Record-keeping |
| - Inventory of client assets | - Retirement planning |
| - Portfolio analysis | - Goal setting |
| - Develop asset allocation strategies | - Estate planning review |
| - Recommend investments | - Small business planning |
| - Education planning | - Analysis of employee benefits |

Renewal Years of Open Retainer - Typical scheduled meetings:

- | | |
|--|-------------------------|
| - Tax planning & Tax preparation | - Goal setting/review |
| - Investment review/update | - Rebalancing of assets |
| - Financial planning and/or any financial services as requested or needed by client. | |

2. Project Retainer: It is possible that you may have limited concerns in which an Open Retainer relationship is not practical. Thus, Project Retainer services are narrower in scope as compared to the Open Retainer and usually focus on one or more of the following areas: goal setting, asset/liability analysis, tax planning, cash flow management, investment review, retirement planning, risk management, estate planning and record keeping. The service includes various client consultations as well as written and/or oral recommendations resulting from such consultations. The Project Retainer does not constitute a comprehensive financial planning engagement. As such, follow-up advice and/or implementation assistance is not provided following the completion of the Project Retainer agreement. Additionally, tax return preparation is not automatically included with the Project Retainer, but may be purchased as a separate service, at your request, for an additional fee.

If you wish to upgrade to the Open Retainer option, you may receive credit toward Open Retainer fees for all amounts paid under Project Retainer agreements for the past six months.

3. Financial Review: A Financial Review consists of a two-hour review of up to three financial planning topics selected in advance by you. No follow-up services are provided with the Financial Review.

Item 5 Fees and Compensation

Open Retainer

Initial Year of Open Retainer: \$2,000 - \$20,000

Renewal Years of Open Retainer: \$1,500 - \$15,000

Fees are calculated annually and payable quarterly, in advance. Fees are calculated based on your total income, assets, and overall complexity of your financial situation.

Add-ons, credits, and miscellaneous adjustments: A charge of \$200 is assessed for each amended tax return prepared, if applicable. A charge of up to \$200 per return is assessed for additional tax returns prepared for dependents of the Client. Credits and miscellaneous adjustments may be applied if the client has an adequate estate plan (will or trust) in place, or for other reasons, as appropriate.

Project Retainer

Services under the Project Retainer are typically provided on a flat-fee basis. Precise may negotiate an hourly fee of up to \$200 per hour for specific project requests. Fees are due at the beginning of the engagement. At Precise's discretion, fees may be paid with one-half due at the beginning of the engagement and the remainder upon completion.

Financial Review

The cost for a Financial Review is a flat fee of \$900 (\$500 for young couples/singles with a net worth less than \$50,000), due at the beginning of the Review appointment.

Precise is a fee-only financial advisory firm and does not sell investment or insurance products. All fees are non-negotiable and are paid, as described above, directly by you. Either you or Precise may terminate an engagement upon written notice within five days of signing a retainer agreement, at which time any unearned fees paid would be refunded. Additionally, you may terminate your agreement, without penalty, at any time upon 30 days written notice. If you have made an advanced payment, the unearned portion of the payment will be refunded.

You are under no obligation to implement any advice given to you.

Item 6 Performance-Based Fees and Side-By-Side Management

Precise does not charge any performance-based fees (fees based on a share of capital gains on or capital appreciation of the assets of a client).

Item 7 Types of Clients

Precise provides holistic financial planning and investment advisory services to individuals; high net worth individuals; families, corporations and other business entities. We strive to work with people from all different walks of life. As such, we maintain no minimum net-worth or asset requirements. As discussed above, your chosen relationship agreement and fee will be based upon your individual circumstances.

Item 8 Methods of Analysis, Investment Strategies and Risk of Loss

Precise uses fundamental analysis when conducting investment analysis. The primary sources of information used include major financial publications, prospectuses and annual reports provided by investment companies.

Moreover, Precise approaches investment portfolio analysis and implementation based on internal factors such as your tax situation, overall risk tolerance, current financial situation, and your personal goals and aspirations. After identifying these items, your portfolio will be structured around your individual needs, while minimizing negative effects of external factors, such as interest rates, market performance, and the economy as a whole.

In general, Precise recommends no-load mutual funds (i.e., mutual funds that have no sales fees), U.S. government securities, money market accounts, certificates of deposit, and individual bonds (corporate, agency and municipal). However, in the course of providing investment advice, Precise may address issues related to other types of assets that you may already own. Any other products that may be deemed appropriate for you will be discussed, based upon your goals, needs and objectives.

Investing in securities involves risk of loss. The inherent risks associated with any investment recommended by Precise will be thoroughly reviewed and discussed with your goals, needs, and objectives at the forefront. This will help ensure you fully understand your investments and that you are properly prepared to bear any associated risks.

Item 9 Disciplinary Information

Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of Precise or the integrity of Precise's management.

We do not have any legal, financial or other "disciplinary" item to report to you.

Item 10 Other Financial Industry Activities and Affiliations

Audry J. Batiste is a member of the Alliance of Cambridge Advisors (ACA). This non-profit organization provides training and support through an alliance of fee-only comprehensive financial advisors working with middle-income clients. As a member of the ACA, Precise has the right to use proprietary products and systems designed by the ACA. Cambridge Advisors provides ongoing training in the form of conferences and services produced by collaborative efforts of the fee-only financial advisors.

Precise is a member with the National Association of Personal Financial Advisors (NAPFA), and the Financial Planning Association.

From time to time, Precise provides personal financial counseling services to military veterans and their families as an independent contractor of FinancialPoint® Corporation of Chicago, IL. Precise provides no investment advisory services or investment-related recommendations while working for FinancialPoint®.

Item 11 Code of Ethics, Participation or Interest in *Client* Transactions and Personal Trading

Precise seeks to avoid material conflicts of interest. Accordingly, neither Precise nor its investment adviser representatives nor its team members receive any third party direct monetary compensation (i.e., commissions, 12b-1 fees, or other fees) from brokerage firms (custodians) or mutual fund companies.

However, some additional services and non-direct monetary or other forms of compensation may be offered and provided to Precise as a result of its relationships with custodian(s) and/or providers of mutual fund products. For example, Precise's investment advisors and employees may be invited to attend educational conferences and/or entertainment events sponsored by such brokerage firms or custodians or mutual fund companies. Precise believes that the services and benefits actually provided to it by brokerage firms (custodians) and mutual fund providers do not materially affect the investment management recommendations made to clients of Precise. However, in the interest of full disclosure of any potential conflicts of interest, we discuss the possible conflicts herein.

Although Precise believes that its business methodologies, ethics rules, and adopted policies are appropriate to eliminate, or at least minimize, potential material conflicts of interest, and to appropriately manage any material conflicts of interest that may remain, clients should be aware that no set of rules can possibly anticipate or relieve all potential material conflicts of interest.

Our Code of Ethics

Precise has adopted a Code of Ethics, to which all investment advisor representatives and employees are bound to adhere. Our Code of Ethics states:

Precise and its investment advisor representatives and employees shall always:

- As a fiduciary, act in the best interests of each and every client;
- Act with integrity and dignity when dealing with clients, prospects, and others;
- Strive to maintain and continually enhance our high degree of professional education regarding all aspects of personal financial planning; and
- Seek at all times to preserve our firm's independence and to maintain our complete objectivity with respect to our advisory services and each recommendation made to our clients.

Participation or Interest in Client Transactions and Personal Trading

Precise does not currently participate in securities in which it has a material financial interest. Precise and its related persons, as a matter of policy, do not recommend to clients, or buy or sell for client accounts, securities in which the firm or its related persons has a material financial interest. Individuals associated with our firm may buy or sell securities for their personal accounts identical or different than those recommended to clients. However, it is the expressed policy of our firm that no person employed by the firm shall prefer his or her own interest to that of an advisory client nor make personal investment decisions based on investment decisions of advisory clients.

To supervise compliance with the Code of Ethics, our firm requires that anyone associated with this advisory practice and who possesses access to advisory recommendations (before or at the time they are entered into) ("access persons") to provide annual securities holding reports and quarterly transaction reports to Precise's owner or his designee. We also require access persons to receive advance approval from Precise's owner or his designee prior to investing in any initial public offerings or private placements, and with regard to trading of certain individual securities.

Precise further prohibits the use of material non-public information and protecting the confidentiality of client information. We require that all individuals must act in accordance with all applicable Federal and State regulations governing registered investment advisory practices. Any individual not in observance of the above may be subject to disciplinary action.

Item 12 Brokerage Practices

Precise may use its discretion in recommending a broker-dealer. You are not obligated to effect transactions through any broker-dealer recommended by Precise. In recommending broker-dealers, Precise will generally seek “best execution.” In recommending a broker-dealer, Precise will comply with its fiduciary duty and the Securities Exchange Act of 1934 to obtain best execution. Factors considered include, but are not limited to, the broker-dealer's facilities, costs, reliability and financial responsibility, the ability of the broker-dealer to effect transactions, and the research and related brokerage services provided to you and/or Precise.

Recommending a broker dealer can create a conflict of interest. Accordingly Precise has established the following restrictions in order to ensure its fiduciary responsibilities:

1. A Director, officer, associated person, or employee of Precise shall not buy or sell securities for his personal portfolio where his decision is substantially derived, in whole or in part, by reason of his employment unless the information is also available to the investing public or reasonable inquiry. No person of Precise shall prefer his or her own interest over that of yours, as the advisory client;
2. Precise maintains a list of all securities holdings for itself and anyone associated with its advisory practice with access to advisory recommendations. These holdings are reviewed on a regular basis by an appropriate officer of Precise;
3. Precise emphasizes your unrestricted right to decline to implement any advice rendered.
4. Precise emphasizes your unrestricted right to select and choose any broker or dealer, and/or insurance company you wish; and
5. Precise requires that all associated individuals act in accordance with all applicable federal and state regulations governing registered investment advisory practices.

Item 13 Review of Accounts

Audry J. Batiste, CFP®, Principal, is responsible for regularly reviewing and reassessing financial recommendations made to you. Triggering factors include significant changes in your financial condition, changes in the fundamentals of the companies or entities issuing securities, price fluctuations and significant economic or industry developments.

If you maintain any brokerage account(s), you will receive monthly and/or quarterly statements from your custodian, pertaining to your account(s).

Item 14 Client Referrals and Other Compensation

Precise is a fee-only financial planning firm and does not sell insurance or investment products, nor does it accept commissions as a result of any product recommendations. Precise does not pay referral or finder's fees, nor does it accept such fees from other firms.

Item 15 Custody

Precise does not have custody of client accounts, funds, or securities. You should receive at least quarterly statements from the broker dealer, bank or other qualified custodian that holds and maintains your investment assets. Precise urges you to carefully review such statements and compare such official custodial records to the account statements that we may provide to you. Our statements may vary from custodial statements based on accounting procedures, reporting dates, or valuation methodologies of certain securities.

Item 16 Investment Discretion

At your request, Precise may execute the sale and/or purchase of investments where authorized to do so by you on a non-discretionary basis. Non-discretionary refers to the requirement to obtain your express permission and approval, via a written limited power of attorney, prior to initiating any investment actions.

Item 17 Voting Client Securities

As a matter of firm policy and practice, Precise does not have any authority to and does not vote proxies on behalf of advisory clients. Clients retain the responsibility for receiving and voting proxies for any and all securities maintained in client portfolios. Precise may provide advice to clients regarding the clients' voting of proxies.

Item 18 Financial Information

Registered investment advisers are required in this Item to provide you with certain financial information or disclosures about Precise's financial condition. Precise has no financial commitment that impairs its ability to meet contractual and fiduciary commitments to clients, and has not been the subject of a bankruptcy proceeding.

Item 19 Requirements for State-Registered Advisers

EDUCATION & BUSINESS BACKGROUND

Principal Owner: Audry J. Batiste

Education:

- CFP® Professional
- College for Financial Planning - Certificate in Financial Planning
- George Washington University - Master's Certificate in Project Management
- Webster University - MBA
- University of Maryland - BS Business Management

Experience

- Precise Financial Planning, LLC, Las Vegas, NV
President, Financial Advisor
2009 to Present
- H&R Block, Colorado Springs, CO; Las Vegas, NV
Tax Advisor
November 2003 - April 2009
- United States Air Force
Military Officer
May 2003 - Current