



YOUR FINANCIAL PLAN CHECKLIST

Things to bring with you:

- Investment Accounts**
Current Statements showing value and positions (stocks, bonds, mutual funds, CD's, money markets, etc.)
- Bank Accounts**
Current Statements showing value and positions (CD's, money markets, etc.)
- List of Your Other Assets**
Homes, personal property, rental property, collectibles, etc.
- List of Your Liabilities**
Debts, mortgages, loans, etc.
- Social Security Information**
Statements you may have received with an estimate of earnings at retirement.
- Current Contributions**
401k, IRAs, savings accounts, etc.
- All Sources of Income**
Salaries, pension plans, annuities, trust funds, rental income, etc.

Questions to be prepared for:

- When do you and your spouse want to retire?
- How much money will you need to live on at retirement?
- What are your goals?
(Travel, new cars, boat, vacation home, etc.)
- Do you anticipate any inheritances?