Our Planning Process
Checklist

Things to bring with you:

- ☐ Investment accounts
  Current statements showing value and positions (stocks, bonds, mutual funds, annuities, CDs, money markets, etc.)
- ☐ Bank accounts
  Current statements showing value and positions (CDs, money markets, etc.)
- ☐ A list of your other assets
  Homes, personal property, rental property, collectibles, etc.
- ☐ A list of your liabilities
  Debts, mortgages, loans, etc.
- ☐ Insurance policies
  Life, long-term care, etc.
- ☐ Social Security information
  Statements you may have received with an estimate of earnings at retirement.
- ☐ Current contributions
  401(k)s, IRAs, savings accounts, etc.
- ☐ All sources of income
  Salaries, pension plans, annuities, trust funds, rental income, etc.

Questions we will ask you:

- ✦ When do you and your spouse/partner 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 or other sources of money?