

FINANCIAL INFORMATION CHECKLIST

For: _____ Completion Date _____

Information to start our analysis to quantify your financial goals

_____ 1) One or two years of federal tax returns (Key, we need to understand what is representative of your situation)

_____ 2) Your current annual spending level \$ _____ (What is your current standard of living?) Is this the amount you want to use for the analysis? Yes _____
If not, what annual amount do you want to plan for \$ _____

_____ 3) Inventory of Assets: listing of assets and/or any of the following: Current Balance Sheet, Bank & Brokerage Statements, Cash Value of life insurance, IRA accounts, Real Estate, Retirement accounts, annuities. (The more specific the details of each asset the better)

_____ 4) Inventory of Liabilities - Mortgages, loans, obligations

_____ 5) Target year for retirement **or** financial independence - Use current year if already retired _____

_____ 6) Current annual amount allocated to savings or investments?
\$ _____ is this goal currently being achieved?
Yes _____ No _____

_____ 7) Are you covered under social security? Yes _____ No _____

_____ 8) Are you covered under a pension plan? Yes _____ No _____
If Yes, Estimated annual benefit \$ _____
Or lump sum value if available \$ _____

_____ 9) Any inheritance to consider? Estimated amount \$ _____

_____ 10) Insurance Portfolio
Face amounts, Cash Values, Premiums Due, Outstanding Loans, Ownership, and Beneficiaries.

_____ 11) Special considerations or concerns – be as brief or as comprehensive as necessary for your circumstances