

WHAT TO BRING TO OUR FINANCIAL PLANNING APPOINTMENT

1. **Complete list of assets and liabilities.**
2. **Interest rates and due dates of all CD's and savings accounts, etc.....**
3. **A list of stocks, bonds and mutual funds. The most recent copy of your mutual fund and/or brokerage statement will have this information.**
4. **Outline of employee benefits-- retirement plans, disability, health and life insurance programs.**
5. **Personal retirement programs such as IRA's, SEP's, TSA's and/or annuities.**
6. **Income tax return from past year.**
7. **Real estate: present market value of your home and other real property you own, including remaining mortgage balance on all properties and payment schedules.**
8. **Estimated value of personal property.**
9. **Insurance policies: including life, health and disability. Face amount or death benefit amounts, coverage, cash values (if any) and premium payments.**
10. **Copy of your monthly budget, if you follow one.**
11. **A summary of your fixed monthly expenses, such as rent/mortgage, utilities, vehicle payments, insurance, etc....**
12. **A list of your primary and secondary financial goals and concerns.**

If you have any questions regarding the above listed items, please give me a call at (253) 946-6119.

Sincerely,
Barry J Reid,
CEBS Registered Principal Linsco/Private Ledger