Financial Checklist

This checklist is provided to help you gather all applicable data that is necessary to complete your financial analysis. Please be assured that all information will be held in the strictest confidence. All originals will be returned to you.

- [ ] **Most Recent Tax Return**
- [ ] **Most Recent Pay Stub**
- [ ] **Most Recent Statements or Online Accounts**
  - [ ] **Investment Statement from each account**
  - [ ] **Retirement Statements**
  - [ ] **401K Statements**
  - [ ] **Mutual Funds Statement(s)**
  - [ ] **Government or Municipal Bonds Held by You**
- [ ] **List of all CD's (Maturity Date, Interest Rate, and Institution) or copy of Bank Statement**
- [ ] **Most Recent Social Security Statement or login information (SSA.gov, Login.gov)**
- [ ] **Statements from IRA and/or Pension Estimate (or Online Access Calculator) Not Already Included Under Previous Items**
- [ ] **Life Insurance Policies**
- [ ] **Annuity Contracts**
- [ ] **Updated Copy of Your Will and/or Trust Documents**
- [ ] **List of All Real Estate, Loan Balance Remaining, Interest Rate, Principal and Interest =Payment Amount**
- [ ] **Approximate Balance of Outstanding Debt, Balances with Interest Rates**
- [ ] **If you retired today, what after-tax income would you need to maintain your lifestyle?**

Providing Guidance to Help You Build a Comfortable Future.

122 W Market Street | 574.267.6766 | 888.942.6100 | Fax: 574.268.1751 | alderferbergen.com