

FINANCIAL CHECKLIST

Please provide the following financial information:

INCOME:

- A. One full month of pay stubs
- B. If self-employed, year-to-date income & expenses
- C. Year-to-date dividend and/or interest income
- D. Documentation of any other income (trust, pension, social security, etc.)
- E. Next year's projected income

TAXES:

- A. Most recent completed Federal tax return (personal & corporate)
- B. Most recent W2 forms

SAVINGS, RETIREMENT, AND INVESTMENTS:

- A. Last bank statement(s)
- B. Retirement plan statement(s) (IRA, 401(k), TSA, KEOGH, Defined Benefit plan etc.)
- C. Statements from any mutual fund, stock, bond and/or brokerage accounts
- D. Original date and purchase price of home

INSURANCE:

- A. Policies, illustrations and recent statements for any life insurance or annuity contracts

DEBT INFORMATION:

- A. Current mortgage statement with current balance, monthly payment and Interest rate
- B. Statement for home equity line of credit (if any)
- C. Current balance(s) of any outstanding student loans

ADDITIONAL INFORMATION:

- A. Drivers license numbers
- B. Secondary school name and school counselor for each student
- C. Private school or College costs for any other family member currently enrolled
- D. Colleges planning to apply
- E. Date of births or all family members
- F. Grand Parent assets/contribution if applicable

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