GARY ALPERT
FINANCIAL STRATEGIES

FINANCIAL CHECKLIST

- ✓ A realistic, accurate overview of your monthly expenses
- ✓ Recent statements on all currently held investments (brokerage, mutual funds, annuities, money market, savings, etc.)
- ✓ Recent pension statements for all pensions
- ✓ Recent retirement account statements (401K, 403b, any IRA's)
- ✓ Mortgage statement that includes the origination date, the interest rate, and how much you owe for all properties owned.
- ✓ A list of all investment options available within your current retirement plan.
- ✓ Two of your most recent pay stubs
- ✓ Most recent tax return
- ✓ Benefits summary information from your employer outlining insurance and other benefits (you can contact your HR department to get one if you do not have one)
- ✓ Recent Social Security Statements (visit www.ssa.gov to request one)
- ✓ All life, disability, and long-term care insurance policies you own (outside of group plans at work) and recent statements from each
- ✓ Copy of your will and other pertinent estate planning documents
- ✓ Other matters that will affect the planning process, such as anticipated inheritances, pending or existing lawsuits, pre/post nuptial agreements, anticipated divorce, etc.
- ✓ If you have your financial affairs organized on a personal computer, please print all pertinent screens and bring the data.

Your advance preparation will allow us to use our time together more effectively. Thank you!