

What to bring to your Meeting

Bring recent statements for any financial accounts you hold, including:

- Checking Accounts
- Savings Accounts
- CDs
- Money Market Funds
- Brokerage Accounts
- Mutual Funds
- Annuities
- IRAs
- Workplace Retirement Accounts
- Pension Benefits
- Trust Accounts
- Managed Accounts
- Limited Partnerships
- Unit Investment Trusts
- Non-Traded REITs

Write down the value of the following:

- Any EE Savings Bonds you or your minor children own
- Any securities you have in a safe deposit box or other personal possession
- Any collections of a material financial value, such as rare stamps or coins, wine, artwork, jewelry, cars or other assets

Bring information about real estate you own. For each property, tell us:

- Whether the property is:
 - your primary residence
 - a 2nd home or vacation property (never used as a rental) \
 - investment real estate (please describe any rental income received)
 - used for other family purposes (such as housing for a family member; please explain)
- Remaining balance
- Who owns the property
- Amount paid
- Year bought
- Total amount spent over time on improvements
- Current value
- Description of mortgage type
 - (fixed, adjustable, interest-only, home equity loan, home equity line of credit, etc.)
 - original loan amount
 - term (15-year, 30-year)
 - has loan ever been refinanced?
 - years remaining
 - interest rate
 - monthly payment (if you're making extra payments, please describe)

Bring information about other debts:

- Credit Cards
- Auto Loans
- Personal Loans
- School Loans
- Other Loans
- Loans you have co-signed for others

For each of the above, please tell us the following:

- name of creditor
- amount owed
- term (if any)
- interest rate
- monthly payment

Bring a copy of your employee benefit booklets describing employer-provided:

- Insurance
- Pension plan
- Retirement plan
- Deferred compensation plans
- Stock options
- Any other employee benefits

Bring a copy of:

- your most recent tax return
- your most recent Social Security statement, if available
- a list of any other assets not mentioned above