

FRANDSEN INVESTMENT SERVICES



APPOINTMENT DATE: _____ TIME: _____

Please have the items listed below at your next appointment

ASSETS

- Checking, savings, & CD balances
- Investment statements
- Retirement account statements
- Roth statements
- Social Security statements—can be found at www.ssa.gov
- Pension statements
- Inventory of business assets or fair market value of business enterprises with cost basis

LOAN STATEMENTS

- Mortgage
- Auto
- Student loans
- Business loans
- Credit cards
- Etc.

PROTECTION

- Benefit handbook
- Life policies
- Disability policies
- Long-term care policies
- Property and casualty statement
- Legal docs—wills, trusts, power of attorney, etc.

OTHER

- Previous year's tax return
- Three consecutive pay stubs
- Desired retirement age(s) _____ Desired income \$ _____

Accountant contact information: Name _____
Phone _____
E-mail _____

Attorney contact information: Name _____
Phone _____
E-mail _____

Trusted contact information: Name _____
Relationship _____
Address _____
Phone _____
E-mail _____

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