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SchusterFinancial.com

Helping You Build,
Preserve, and Manage Your
Wealth.

Securities offered through Kestra Investment Services, LLC, (Kestra IS), member FINRA/SIPC. Investment Advisory Services offered through Kestra Advisory Services, LLC, (Kestra AS) an affiliate of Kestra IS. Schuster Financial is not affiliated with Kestra IS or Kestra AS. Investment disclosures:



Financial Document Checklist

Please bring copies of the items below that apply to your current situation.

INCOME INFORMATION

- Recent payroll stub(s)
- Previous three years' tax returns (Federal & State)
- W-2s (Statement of Earnings)
- 1099s (income information statement, if applicable)
- Company benefits
 - Plan booklets
 - Group benefits (Life, Disability, etc.)
 - Pension plans
 - Retirement 401(k) and/or 403(b) plans projections of retirement

RETIREMENT & INVESTMENT INFORMATION

- Recent mutual fund statement(s)
- Recent stock or bond statement(s)
- Recent bank statement(s)
- IRA information
- Recent annuity statement(s)
- Other investment information
- Other retirement plans
- Social Security Annual Benefit Report

REAL ESTATE INFORMATION

- Most recent home mortgage statement
- Rental agreements
- Other real property mortgage statement(s)

PERSONAL INFORMATION

- Personal property value
 - Furnishings
 - Coin collections
 - Collectibles
 - Art
 - Clothing
 - Other valuables

INSURANCE INFORMATION

- Recent Life Insurance statement(s)
- Health Insurance benefit (Plan Summary/Booklet)
- Recent Disability Insurance statement (non-group)
- Recent Long-Term Care Insurance statement
- Property & Casualty
- Automobile

BUSINESS ARRANGEMENT(S)

- Previous three years' tax returns
- Profit & loss statement
- Previous three years' balance sheets
- Buy-sell agreement(s)
- Deferred compensation
- Stock option/Bonus plan
- Partnership agreements
- LLC documents

LEGAL DOCUMENTS

- Wills
- Trust agreement(s)
- Separation and/or divorce decree(s)
- Property settlement papers

OTHER

- Any other pertinent financial information