

INVESTMENT CENTERS OF AMERICA, INC.
Located at First National Bank of Moose Lake
20 Hartman Drive, Moose Lake, MN 55767



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PLEASE BRING THE ITEMS INDICATED TO YOUR NEXT APPOINTMENT

Date: _____ Time: _____

All statements should be the most recent month, quarter, or current year where possible.

- Current income and income sources – i.e. paystubs, etc.
- Most recent social security benefit statements (generally comes 3 months prior to each birthday); or go to www.ssa.gov – My Social Security – Create an account to get your statement of benefits
- Inventory listing of your stocks, bonds, savings bonds, mutual funds, annuity statements, brokerage accounts and other securities (with cost basis)
- Primary residence property value and mortgage information (mortgage statement) - i.e. market value, outstanding balance, loan rate and maturity date (with cost basis)
- Non-primary residence property owned (mortgage statement) - i.e. market value, outstanding balance, loan rate and maturity date (with cost basis)
- Outstanding loan statements – i.e. auto, credit card, home equity, etc.
- Inventory of business assets or fair market value of business enterprises (with cost basis)
- Financial Institution checking account, savings and certificate of deposit statements
- Tax returns – Federal & State – i.e. W2s, 1099s, property taxes, other supporting tax documents, etc. (for the past two years)
- Legal documents – i.e. wills, trusts, durable power of attorney, estate plan, etc.
- Insurance policies – i.e. auto, homeowners, life, long/short term care, long/short term disability, health, umbrella, etc. (with most recent annual statements)
- Potential pension information – i.e. monthly benefit, beginning age, survivorship and inflation adjustments
- Desired retirement age(s)...you can choose more than one age. Include details of any “semi-retirement”. (At age _____, retire to _____ days a week, with a reduced income of \$_____ until full retirement at age _____).

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