Ogan Financial Group, Inc.

True Wealth Management

Document Checklist

Please collect the following documents or information for our True Wealth Discovery Appointment in order to better assist us with your free consultation and analysis:

- ✓ Copies of your most recent **Federal Tax Return** (two years of Tax Returns are preferable) in order to analyze current tax deductions and calculate your marginal tax bracket.

- ✓ Copies of your current **Mortgage Notes** (1st and 2nd if applicable) on your home and other property including the date of inception, the term of the mortgage, type of mortgage, amount financed, interest rate, principal and interest payment and tax and insurance escrow.

- ✓ Copies of your current **Mortgage Statements** (1st and 2nd in applicable) on your home and other property including current rate and payments.

- ✓ Copies of recent statements and information regarding your:
  - **IRAs**
  - **401(k)s**
  - **Other Retirement Accounts**

- ✓ Copies of your current **Pay Stubs** or **Commission Statements** for one month depending on frequency of income (i.e. Bi-Weekly, Semi-Monthly, or Monthly)

- ✓ Copies of recent statements or information regarding **CDs, Money Markets,** and **Savings Accounts**.

- ✓ Copies of recent statements or information regarding **Mutual Funds, Stocks, Bonds** or **listed Securities**.

- ✓ Copies of or information on all **Life Insurance Policies** and **Annuities**

- ✓ Copies of any and all **Liabilities, Installment Loans** and/or **Credit Card Debts** including balance owed, monthly payments and interest rate.

Your True Wealth Discovery Appointment is on:

______________________ **at** __________

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