FINANCIAL PLANNING DOCUMENT CHECKLIST

All information is strictly confidential

FINANCIAL POSITION		RETIREMENT PLANNING		WEALTH ACCUMULATION STATEMENTS	
TWO MOST RECENT PAY STUBS		SOCIAL SECURITY STATEMENTS		BROKERAGE ACCOUNT	
BANK STATEMENTS (MOST RECENT)		PENSION STATEMENTS		IRA / ROTH IRA	
AUTO LOAN STATEMENTS (MOST RECENT)		OTHER		401K / TSA / PEDC	
CREDIT CARD STATEMENTS (MOST RECENT)		ESTATE PLANNING		SEP IRA / SIMPLE IRA	
STUDENT LOAN STATEMENTS (MOST RECENT)		WILLS		DIVIDENT / INTEREST	
OTHER		POWER OF ATTORNEY(S)		529 COLLEGE FUNDING	
RISK MANAGEMENT		HEALTH CARE DIRECTIVE(S)		ANNUITY	
LIFE INSURANCE POLICIES		TRUST AGREEMENT(S)		EMPLOYEE STOCK PLAN	
DISABILITY INSURANCE POLICIES		TAX RETURNS - GIFT, TRUST, ESTATE TAX		EMPLOYEE RETIREMENT PLAN BOOK	
AUTO INSURANCE DECLARATIONS		OTHER		EMPLOYEE BENEFIT	
HOME INSURANCE DECLARATIONS		TAX MANAGEMENT		OTHER	
MEDICAL INSURANCE DETAILS		1040 TAX RETURNS (PAST TWO YEARS)		MISCELLANEOUS	
GROUP INSURANCE DETAILS		BUSINESS TAX RETURNS (PAST TWO YEARS)			
PERSONAL UMBRELLA POLICY		OTHER			
OTHER		OTHER			
BUSINESS AGREEMENTS / DETAILS					
BUY / SELL					
DEFERRED COMPENSATION					
SPLIT DOLLAR					
WAGE CONTINUATION					
EMPLOYMENT / CONSULTING					
OTHER EMPLOYER PAID BENEFITS					
OTHER					