



## Financial Document Checklist

**Current Assets** | Provide copy of most recent statement or description and balances of each.

- Checking/Savings Accounts
- Money Market Accounts
- Savings Bonds
- CD's – include interest rate & maturity date
- INVESTMENTS – includes IRA, Non IRA, & retirement plans
- Stocks – number of shares
- Bonds
- Mutual Funds – number of shares
- Fixed Annuities
- Variable Annuities
- Limited Partnerships
- 401K investments
- Profit Sharing Investments
- SEP investments

**Liabilities** | Provide the current loan balance, interest, term, monthly payment, and market value of loan item.

- Home Mortgage
- Home Equity
- Car Loans
- Credit Card Debt
- Other Debt

## Employer Benefit Statements

- Life Insurance Coverage
- Disability Insurance Coverage
- Explanation of Retirement Benefits – Employer Contributions, Employee Participation, etc.

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## Other Documents & Information

- Life Insurance Policies – Held Personally
- Disability Insurance Policies – Held Personally
- Tax Return for Prior Year
- Household Net Monthly Cash Flow
- Trusts
- Financial Goals