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## CHECKLIST FOR FINANCIAL REVIEW

Please gather the most recently dated documents related to the topics below:

### INVESTMENT / RETIREMENT PLANNING

- IRA Statements, 401K Statements, 403B Statements
- Pension Plan Info, if applicable
- Company Benefits Statements
- Brokerage Account and Investment Statement(s)
- Mutual Fund Statements, Annuity Statements
- Stock Option Information

### TAX PLANNING / SOCIAL SECURITY

- Copy of Most Recent Income Tax Return – Federal and State Returns
- Social Security Personal Earnings and Benefits Estimate Statement
- Recent Pay Stub
- W-2 Statements

### MORTGAGE / PERSONAL BANK ACCOUNT

- Most Recent Bank Account Statements
- Mortgage – Original Info if Possible, Other Loan Details (Autos, Credit Card, etc.)
- Mortgage Loan details on Rental property & Annual Rental Property Profit & Loss

### RISK MANAGEMENT / ESTATE PLANNING

- Life Insurance Annual Policy Statements
- Cover Page of Personal Insurance Policies – Auto, Home, Rental Home, Disability
- Copies of all Estate Planning Documents (Wills, Living Trust, Power of Attorney)