

Document Checklist / Receipt (Personal)

In order for us to properly design your financial model, we will need to review the following documents. Please supply us with copies of any of these documents that you may have

Protection

1. Property and Casualty Insurance

Dec Pages for:

- A. Auto Insurance _____
- B. Home owners Insurance _____
- C. Umbrella Coverage _____

2. Medical Insurance

3. Employers Benefit Book

4. Disability Policies

- A. Annual Statement for Individual or Association _____

5. Social Security Benefits Estimates

6. Legal Documents

- A. Will & Trust _____
- B. Powers of Attorney _____
- C. Advanced Medical Directives _____
- D. Living Wills/Durable PA Health _____
- E. Family Partnerships _____
- F. Pre- or Post- Nuptial Agreements _____
- G. Divorce/Separations Agreements _____

7. Life Insurance Policies

- A. Current Statements _____
- B. Beneficiary Designations _____

Growth

1. Brokerage Statements

2. Real Estate / Co-op

- A. Mortgage Statement -Residence _____
- B. Mortgage Statements - Investment Properties _____
- C. Equity Lines _____
- D. Rental Agreements _____

Savings

1. Liquid Account Statements

- A. Bank Accounts _____
- B. Money Market Accounts _____
- C. Credit Union _____

2. Copies of Savings Bonds

3. Annuity Statements

4. Retirement Plans

- A. Employer Plans Statement _____
- B. Investment Options _____
- C. Pension Estimates _____
- D. Benefit Booklets _____
- E. Beneficiary Designations _____

5. IRA's , Roth's and SEP's

- A. Investment Options _____
- B. Benefit Booklets _____
- C. Beneficiary Designations _____

6. 529 Plans

- A. Current Statements _____

Other

1. Tax Return

- A. Last 2 Years _____

2. Pay Stubs

3. Gift Tax Returns

4. Short Term Debts

(Car Loan, Student Loan, Credit Card)

- A. Current Statements _____
- B. Original Loan Terms _____

FINANCIAL
fitness

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