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 Savings 1. Property and Casualty Insurance **1. Liquid Account Statements** Dec Pages for: A.Bank Accounts A. Auto Insurance **B. Money Market Accounts** B. Home owners Insurance C. Credit Union 2. Copies of Savings Bonds C. Umbrella Coverage 2. Medical Insurance 3. Annuity Statements 3. Employers Benefit Book 4. Retirement Plans 4. Disability Policies A. Employer Plans Statement A. Annual Statement for Individual or Association **B.** Investment Options 5. Social Security Benefits Estimates C. Benefit Booklets 6. Legal Documents **D. Beneficiary Designations** 5.IRA's, Roth's and SEP's A. Will & Trust **B.** Powers of Attorney A. Account Statements C. Advanced Medical Directives **B.** Benefit Booklets D. Living Wills/Durable PA Health **C. Beneficiary Designations** 6. 529 Plans E. Family Partnerships F. Pre- or Post- Nuptial Agreements A. Current Statements G. Divorce/Separations Agreements 7. Life Insurance Policies A. Current Statements **B.** Beneficiary Designations Other 8. Long Term Care Policies and Statements

<u>Growth</u>

1. Brokerage Statements

Name:

2. Real Estate / Co-op

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

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	

FINANCi titness

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