



Document Checklist

Bringing the following documents to our initial meeting will be an extremely useful way for us to get an idea of your financial picture.

- A summary list of your assets and liabilities
- Bank statements
- Brokerage statements
- IRA statements
- Annuity statements
- Retirement plan statements from work

If you choose to engage in our planning or management services, the following documents (and more) may be necessary.

- Birth dates for you and your children
- Social Security estimate of benefits, if available
- Most recent State and Federal Income Tax returns
- Most recent pay stubs
- Any other income sources: for example, rental income
- If college funding is a concern, what level of support would you like to provide for each child or grandchild?
- Your current wills or trusts
- Insurance policy statements
- Homeowners insurance benefits statement
- Life insurance policy death benefit amount, premiums paid, cash value. Please include policies owned by you or a trust, or any of which you are the beneficiary.
- Disability policy benefits statement
- Estimate of value of your home – property tax statement
- Value of any other real property you own
- Statement showing details of mortgages: remaining balance, interest rate, terms, payment amount
- Please indicate legal ownership of all assets, especially real estate