DOCUMENTS NEEDED

The following documents will be needed to complete your Financial Road Map.

Assets

( ) Most recent statements for ALL Investment & Retirement accounts.
( ) Current market value of all real property including your home
( ) Bank Statements (Certificates of Deposit, Maturity Dates, Interest Rates)
( ) Stock Options/Bonus Plans
( ) Value of collectibles (art or antiques of significance)
( ) Life Insurance policies with current statements indicating cash values, loans, if any and annual premiums

Liabilities

( ) Mortgage Notes Payable, Credit Cards: Balance owed, interest rate, terms
( ) Personal loans

The next items will be needed for your comprehensive financial plan.

You are welcome to bring them with you when you come to complete the Financial Road Map.

Financial Statements & Tax Reports

( ) Most recent personal & any corporate income tax returns
( ) If available, current personal and corporate financial statements, if any

Insurance & Annuity Policies & Contracts:

( ) Health Insurance-
  ( ) Hospital & Major Medical
  ( ) Disability Insurance
  ( ) Long-term Care
( ) Automobile Insurance
( ) Property & Casualty/Liability

Social Security

( ) Social Security statements for both (self and spouse)

Other Asset accounts

( ) Real Property including home: Date of Purchase, Cost Basis, Location, (Income & expenses if rental property)
( ) Amortization Schedules on any Mortgages or Notes held

Most Recent Payroll Stub

( ) Self
( ) Spouse

Wills & Trust arrangements:

( ) Self
( ) Spouse

Company benefit plan booklets (group benefits & pension plans, if applicable):

( ) Your Employer
( ) Spouse's Employer

Business Arrangements, if applicable

( ) Buy/Sell
( ) Deferred Compensation

This material will be treated confidentially and any originals will be returned as soon as the planning process is completed, or at an earlier time if requested.