

DOCUMENT CHECKLIST

Net Worth Documents

- Net Worth Statements
- Mortgage Information
- List of Assets & Liabilities

Statements

- Checking
- CDs
- Stocks & Bonds
- Brokerage Accounts
- Savings
- Fixed & Variable Annuities
- Mutual Funds

Retirement/Pensions

- 401(k), 403(b), 457
- Pension Benefit Projections
- IRA/Roth
- Social Security Benefits

Insurance Policies

- Life w/Beneficiary Designations
- Health
- Disability
- Long Term Care

Employee Benefits

- Group Term Life Insurance
- Group Disability Insurance
- Stock Option Plan