Financial Documents Checklist

	Subject	Source
☐	**Income**	Last year's tax return
☐	**Retirement**	Most recent plan statements, such as for a company plan, 401(k), Keogh, Simplified Employee Pension (SEP), Individual Retirement Account (IRA), Registered Retirement Savings Plan (RRSP), Tax Sheltered Annuity (TSA), or other annuities
☐	**Savings**	Most recent statements from bank accounts, money market funds, certificates of deposit
☐	**Brokerage Accounts and Stock Options**	Most recent statements detailing stocks (including both stocks you've purchased and options you have not yet exercised), bonds, and mutual funds
☐	**Insurance**	Policies or contracts for life, disability, health, auto, home owners, renters, liability, long-term care. Or any other insurance
☐	**Real Estate**	Appraisals, loan information, or statements for your primary residence, as well as vacation and investment properties
☐	**Collectibles**	Appraisals of current market value for precious metals, arts and other collectibles
☐	**Business Ownership**	Current plus previous four years' balance sheets and profit-and-loss statements, as well as buyout agreements and a business valuation/appraisal if you have one (include value of stock if publicly traded)
☐	**Inheritance**	A copy of the trust, will, or other document detailing your inheritance (if available; if not, and the inheritance is certain, write the number on a piece of paper and include it)
☐	**Estate Plan**	A copy of your own will, trust or other document detailing what you wish to be done with your assets and liabilities when you die

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