

DOCUMENTS NEEDED FOR YOUR CUSTOM INCOME BLUEPRINT

*This material will be treated **confidentially** and returned when the planning process is completed, or earlier if requested*

INVESTMENTS COPY OF ALL PAGES OF THE STATEMENT

- Copy of any **IRA/Roth IRA/Simple/SEP** Statement(s)
- Copy of any **401K/403B/TSP** Statement(s)
- Copy of any **Annuity** Statement(s)
- Copy of any **Brokerage/Mutual fund** Statement(s)
- Copy of any **HSA** Statement(s)
- Copy of any **529/Coverdell/ESA** Statement(s)
- Copy of Recent **Bank Statement(s)**
 - **Checking/Savings, CD, Money Market Accounts**

PERSONAL

- Copy of most **Recent Tax Return**; Federal & State
- Copy of your **Social Security Statement**, **ALL PAGES OF THE STATEMENT**
 - This can be found online at SSA.GOV >> MySocialSecurity
- Any Relevant Legal Documents
 - **LLC, Wills, POA's, Trust Documents**

EMPLOYER

- Copy of your most **Recent Check Stub**
- Copy of any **Pension Statements, Available Payment Options**

INSURANCE

- Please provide any **Health Insurance** information you have.
 - a. Are you currently insured through an employer?
 - b. Are you currently insured through the open exchange?
 - i. How much you pay/month
 - ii. Are you receiving a subsidy?
- Copy of any recent **Life Insurance Policy** Statement(s), **ALL PAGES OF THE STATEMENT**
- Copy of any **Long-Term Care Insurance** coverage you may have
- Copy of any **Disability Insurance** coverage you may have

LIABILITIES

- **Mortgage Loan** Information or Statement(s)
- **Home Equity Loan** Information or Statement(s)
- Any **Large Outstanding Credit Card Balances** & Interest Rate

BUSINESS

- **Buy/Sell** Agreements
- **Deferred Compensation** Agreements
- **Stock/Option/Bonus** Plan

DEPENDANTS		
Name	Relationship	Date of Birth

ADDITIONAL COMMENTS/CONCERNS
