Wilmot (Bill) D. Lee III
Financial Planner
Licensed Life, Disability & Long-Term Care Insurance
Member National Futures Association

Financial Planning Document Checklist

Past 2 Years Tax Filings (1040's)

Latest Bank Statements

- Savings Accounts
- Checking
- CD's
- Money Market Accounts

Last Quarterly Statements for:

- Employer Pension
- Deferred Compensation Plan
- Qualified Accounts:
  - 401k
  - SEP
  - IRA
  - ROTH IRA
  - SAR-SEP
  - 457
- Investment Brokerage Accounts
- Social Security Statements

Insurance Policies

- Life Insurance Policies
- Disability Insurance Policies
- Health Insurance Policies
- Auto & Home Owners Insurance Policies
- Liability Insurance Policies

Financial Statements

- Net Worth Statement
- Cash Flow Statement
- Balance Sheet

Current Wills and Trust Documents

Last Billing Statements On All Debt:

- Home Mortgage
- Credit Cards
- Installment Loans
- Student Loans
- Vehicle Loans
- Home Equity Loans
- Outstanding Medical Bills