BIENESTAR FINANCIAL ADVISORS

FINANCIAL PLANNING DOCUMENTS

Data Gathering for Your Financial Planning Needs

To assist in the financial planning process, sometimes it is easier to supply a copy of your financial documents. Here is a list of documents that may or may not apply to your specific situation. All documents will be treated with confidentiality, and will be destroyed after use.

- ☐ **Most Recent Payroll Stub**
- ☐ **Income Tax Returns-Previous year**
- ☐ **Current Financial Situation**
  - ☐ Current Budget
  - ☐ Monthly Expenses
  - ☐ Mortgage Statement
  - ☐ Social Security Statement
  - ☐ Prior financial plans
- ☐ **Wills/Trusts**
- ☐ **Insurance/Annuity Contracts, Statements, and In-force Illustrations**
  - ☐ Life
  - ☐ Health
  - ☐ Disability
  - ☐ Group Insurance
  - ☐ Annuities
- ☐ **Loan Documents**
- ☐ **Savings/ Investment Statements**
  - ☐ Pension Plan/Profit Sharing
  - ☐ SEP
  - ☐ 401(k)
  - ☐ Annuity/Employee Deferred Compensation
  - ☐ IRA/Roth IRA
  - ☐ Savings
  - ☐ Mutual Fund Accounts & Brokerage Accounts
  - ☐ Checking account average balance
  - ☐ Savings Account
- ☐ **Stock Options**
  - ☐ Statements
  - ☐ Vesting Schedule(s)