TRUSTPOINT

Financial Planning Checklist

Statements

These statements will be helpful as you are creating your plan.

- [ ] Social Security Administration
- [ ] Bank
- [ ] Investment
- [ ] Retirement Accounts
- [ ] College Savings Account
- [ ] Mortgage

Retirement Income

Gather the information regarding sources of income in retirement and the amounts.

- [ ] Pension
- [ ] Annuity Income
- [ ] Alimony
- [ ] Part-Time Work
- [ ] Royalties
- [ ] Rental Properties
- [ ] HSA
- [ ] Other

Risk Management

Review your insurance.

- [ ] Life Insurance with Cash Value
- [ ] Group Term
- [ ] Long-Term Care
- [ ] Disability
- [ ] Auto
- [ ] Home
- [ ] Other

Investment Assets & Contributor Amounts

Prepare totals for each of these asset types.

- [ ] Employer-Sponsored Plans (i.e. 401k, 403b, 457)
- [ ] Traditional IRAs
- [ ] Roth IRAs
- [ ] Taxable / Brokerage Assets
- [ ] Tax-Deferred Accounts (i.e. Annuity)
- [ ] Tax-Free / Brokerage Accounts
- [ ] 529 College Savings Plan
- [ ] Other

Liabilities or Debt

(Total Amount & End Dates)

Gather information regarding current balances, interest rates, bequest value and payments.

- [ ] Mortgages
- [ ] Equity Lines of Credit
- [ ] Vehicle Loans
- [ ] Business Loans
- [ ] Credit Cards
- [ ] Personal Lines of Credit
- [ ] Education or Student Loans
- [ ] Other

Other Assets

These additional statements will be helpful to have on hand.

- [ ] Home(s)
- [ ] Collectibles
- [ ] Personal Property
- [ ] Real Estate
- [ ] Inheritance or Gift
- [ ] Other