E2E Financial, LLC
Ever to Excel

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Document Checklist

To provide an analysis of your current situation and strategies for your financial future, it will be helpful if you would furnish certain documents and other items to your financial professional at the time of the discovery interview. Please gather and have available the following:

- **Previous Years Form 1040** (2 yrs. *complete* tax return)
- **Most Recent Form 1120, 1120S, 1065, etc.** (*complete* business tax return)
- **Business Financials**
  - Year End Income Statements (preferably 2 yrs)
  - Most Current Balance Sheet & Income Statement
- **Copy of all Legal Documents**
  - State Driver's License
  - Wills and Codicils
  - Durable Powers of Attorney
  - Health Care Power of Attorney
  - Other agreements (i.e. Divorce Agreement(s), Partnerships, etc.)
  - Retirement Plan Documents & Summary Plan Description (business owners *only*)
  - Living Wills
  - All Trust Documents
  - Buy/Sell Agreements
- **Copy of all Real Estate Deeds** (Warranty Deed)
  (properties owned by you, spouse, or jointly w/spouse or others)
- **Latest Statements** *(complete)*
  - Checking/Savings account
  - CDs
  - Brokerage Accounts
  - Annuities
  - Employee benefit statements
  - Bonds
  - IRA's
  - Pensions
  - Mutual Funds
  - Stock Certificates
  - Employee Census (business owners *only*)
- **Documentation of other sources of income**
  - Child support
  - Alimony
- **Insurance Policies**
  - Life
  - Disability Income Protection
  - Long-Term Care
  - Auto and Home
- **Liabilities**
  - Latest Mortgage Statement
  - Home Equity Loans
  - Personal Loans
  - Auto Loans
  - Credit Cards
  - Other Liabilities
- **Log-in information to accounts not held with us for you to connect and review while we chat.**

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