GILBERT & COOK
PRIVATE WEALTH MANAGEMENT

Document Checklist

Things to Bring with You:

- ☐ **Investment Accounts**
  - *Current statements showing value, positions and cost basis. (Stocks, Bonds, Mutual Funds, CDs, Money Markets, College Savings, etc.)*
  - *Year End Statement*
  - *Summary Plan Description for all Employer Retirement Accounts*

- ☐ **Bank Accounts**
  - *Current Statements showing your value and positions (CDs, Money Markets, etc.)*

- ☐ **Liabilities - List of Current Liabilities with Statements**
  - *Debts, Mortgages, Loans, etc.*

- ☐ **Assets - List of Current Assets with Statements**
  - *Homes, Personal Property, Rental Property, Collectibles, etc.*

- ☐ **Social Security Information**
  - *Go to www.ssa.gov/estimator and print your "Estimate Your Retirement Benefits".*

- ☐ **All Sources of Income**
  - *Salaries, Pension Plans, Annuities, Trust Funds, Rental Income, Distribution Notices and Current Statements*

- ☐ **Legal Documents**
  - *Wills, Power of Attorney, Trust Agreements, Divorce Decree, Business Entities, Buy/Sell Agreements, Prenuptial Agreement*

- ☐ **Tax Returns**
  - *Federal, State, Business, Gift Tax Returns*

- ☐ **Insurance**
  - *Any inforce policies and statements (Life, Disability, Long-Term Care, Umbrella)*

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