

# Wagner Planning

ENVISION • PLAN • ACHIEVE

Kruse Woods One  
5285 Meadows Road Suite 310  
Lake Oswego, OR 97035  
tel: 503-342-0038 | fax: 503-210-0311  
[WagnerPlanning.com](http://WagnerPlanning.com)

## PREPARATION FOR YOUR REVIEW

Part of your review will be updating your financial profile.  
Please provide as many of the documents listed below as possible.

### STATEMENTS

#### Income:

Most Recent Pay Stub

Client A     Client B

Social Security

Client A     Client B

#### Retirement:

Most Recent Statements

401(k) /403(b) /TSA

Client A     Client B

IRA / Roth IRA

Client A     Client B

SEP / SIMPLE

Client A     Client B

Pensions /Profit Sharing Plans

Client A     Client B

#### Investment:

Most Recent Statements

Annuities - Contract & Statement

Stock Options Statement /ESPP/ESOP

Savings /Checking /Certificate of Deposit

Mutual Fund /Brokerage Account Statements

### DOCUMENTS

#### Other Documents:

Last 2 Years of Tax Returns

Monthly Budget

Will /Trust

#### Insurance Policies:

Contract & Statement

Life

Long Term Care

Disability

Group Insurance

#### Loans / Debts:

Statements

Mortgage First/Second/Line of Credit

Auto Loans

Student Loans

Credit Cards

#### Business Documents:

Articles of Organization

Operating Agreement

Balance Sheet and Profit & Loss

