



## JULLIE & ASSOCIATES, P.A.

Helping Families, Individuals & Corporations Find Financial Success

### Comprehensive Financial Plan Items

- Current Statement of Investments**
- Current Mortgage Statement**
- Estimated Pension Payout**
- 401k Plan Summary**
- Insurance Policies (death benefit and/or cash value)**
- Copy of Homeowners/Liability/Auto Policy**
- List of Liabilities (student loans, auto loans, credit cards)**
- Check Registered for Monthly Expenses**
- Current Bank Account Value (savings/checking, money market)**
- Current Pay Stub**
- Will and/or Trust**
- Social Security Report**
- Most Recent Tax Return**