

DOCUMENT CHECKLIST

Thank you for your interest in Blue Jay Financial Group! In an effort to provide massive value to all of our existing and future clients, we require the following documents before connecting with an advisor.

Please include this completed checklist at the time of your document submission.



	<u>N/A</u>	<u>Included</u>	
CASH FLOW	<input type="checkbox"/>	<input type="checkbox"/>	Pension Plan Statements or Projections
	<input type="checkbox"/>	<input type="checkbox"/>	Social Security Benefit Statement
	<input type="checkbox"/>	<input type="checkbox"/>	Most Recent Pay Stub(s)
SAVINGS & INVESTMENTS	<input type="checkbox"/>	<input type="checkbox"/>	Bank Account Statements (Last 3 months)
	<input type="checkbox"/>	<input type="checkbox"/>	Investment and Mutual Fund Statements
	<input type="checkbox"/>	<input type="checkbox"/>	Retirement Plan Statements and Employer Match
	<input type="checkbox"/>	<input type="checkbox"/>	Annuity Contract(s) and Statements
	<input type="checkbox"/>	<input type="checkbox"/>	Employee Stock Purchase Plan Statements
	<input type="checkbox"/>	<input type="checkbox"/>	Stock Option Documents and Statements
	<input type="checkbox"/>	<input type="checkbox"/>	Education Account Statements
INCOME & OTHER TAX RETURNS	<input type="checkbox"/>	<input type="checkbox"/>	Federal and State Income Tax Returns
	<input type="checkbox"/>	<input type="checkbox"/>	Business Entity and Trust Tax Returns
	<input type="checkbox"/>	<input type="checkbox"/>	Gift Tax Returns
LIABILITIES	<input type="checkbox"/>	<input type="checkbox"/>	Mortgage(s), Home Equity Loan or Line of Credit
	<input type="checkbox"/>	<input type="checkbox"/>	Student Loan(s)
	<input type="checkbox"/>	<input type="checkbox"/>	Other Loans (e.g., auto, credit card, personal loans)
LEGAL DOCUMENTS	<input type="checkbox"/>	<input type="checkbox"/>	Powers of Attorney
	<input type="checkbox"/>	<input type="checkbox"/>	Trust Documents
INSURANCE POLICIES & STATEMENTS	<input type="checkbox"/>	<input type="checkbox"/>	Life Insurance

What brought you to Blue Jay? _____

Any life events currently, or soon to be, impacting your financial situation? Explain in as much detail as you'd like, using the reverse-side if needed (e.g., upcoming retirement, loss, marital status change, etc.). _____

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