HOLL FINANCIAL SERVICES

Complex matters made simple.

Data List

The more accurate the information, the more accurate the final results will be. Please have available as many of the following items as possible (or appropriate):

- Federal Income Tax Return (most recent)
- Copy of Company Employee Benefits Statement (most recent) including stock options, pensions, etc.
- Company Payroll Check Stub
- Driver's License
- Current Monthly Spending Plan
- Insurance Policies (with Details Page)
    - Life
    - Auto
    - Homeowners
    - Umbrella
- Mortgage and Home Equity Loan Balances (approximate), monthly payment amount, interest rate, property taxes, annual homeowner's insurance
- Credit Card Debt (including balance due, interest rate & payments)
- Student Loan Debt (including balance due, interest rates & payments)
- Copy of your Will / Trust / Healthcare Power of Attorney / Power of Attorney
- Names, birthdates, Social Security numbers of Children (for college funding analysis & beneficiary arrangements)
- Information regarding any current investments
    - IRA Statements including current Beneficiaries on the Accounts
    - Most recent 401(k) Statements (User ID and passwords for log-in)
    - Income/Investment Properties (including Mortgage Balance, payments, etc.)
    - CDs and/or Savings Bonds
    - Money Market Accounts and/or Savings Accounts
    - Brokerage Accounts with Cost Basis
    - Executive Compensation Benefits (Deferred Compensation, Stock Options, ESOP)
- Social Security Benefits/Statements