



## HOLL FINANCIAL SERVICES

Complex matters made simple.

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### Data List

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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
  - Family Budget/Expenses (or approximate annual cash outflow)
  - Personal Life Insurance Policies (if applicable)
  - Mortgage Balance(s) (approximate), monthly payment amount, interest rate, property taxes, annual home owner's insurance
  - Credit Card Debt (including balance due, interest rate & payments)
  - Copy of your Will or Trust Documents
  - Birthdates of Children (for college funding analysis)
  - Information regarding any current investments
    - IRA Statements
    - 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
    - Other Investments
  - Social Security Benefits/Statements
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