



PACIFIC LEADER

Financial & Insurance Services, LLC.



Below is a list of documents that people typically bring (or upload) to get the process of financial planning started. The list is long but not exhaustive. Of course, you can ignore those items on the list that do not pertain to your specific situation. If you would like to talk about something that isn't represented on this list, feel free to forward it. The more information the better. Also, personal identifiable information and account numbers do not need to be on the documents. We're interested in the amounts and types of assets and policies you have in place now to make our recommendations.

Assets: <ul style="list-style-type: none">○ Checking & Savings Accounts○ 401(k), 403(b), 457 Statements○ 529 Education Accounts○ IRA & Roth Statements○ Brokerage Accounts○ Annuities (Both Fixed and Variable)○ Private Holdings○ Business Interests○ Balance Sheet/Income Statements○ Fractional Share Assets○ Art/Collection Estimates○ Social Security Estimates	Protection: <ul style="list-style-type: none">○ Life Insurance Policies○ Group Life Insurance Details○ Group Disability Income Details○ Privately Owned Disability Income Policy○ Long-Term Care Policy○ Auto Insurance○ Homeowner's Insurance○ Umbrella/Liability Policy○ Buy-Sell Agreements
Legal: <ul style="list-style-type: none">○ Recent Copy of Living Trust○ Copy of Special Needs Trust○ FLP Arrangement○ QDRO Arrangement	Other: <ul style="list-style-type: none">○ Most Recent Tax Return (Summary Page)○ HOA Financials○ Spending Summary (From Bank or Credit Cards)○ Risk Tolerance Questionnaire (See Attached)○ Anything Else You'd Like Us To Look At