ELIOS
Financial Group Inc.
ENVISION | ENLIGHTEN | ENRICH

# FINANCIAL PLANNING LIST

## CONFIDENTIAL ONLINE ACCESS

- ☑ For a Financial Plan, we request that you link with username and password your investment accounts and company (401k) retirement plans. Your accounts will then be aggregated into **eMoney**, our secure and encrypted account aggregation system for planning purposes.

## PERSONAL FILES

*All paper documents will be returned upon completion of the Analysis and be held in Strictest Confidence*

- ☑ Most recent year Tax Return 1040
- ☑ Monthly Budgets (If kept)
- ☑ Personal Pay Stubs
- ☑ Scheduled current savings

## SAVINGS/INVESTMENTS

- ☑ Estimate of Cash Position- Checking/Savings/CDs.
- ☑ Latest monthly statements from all investments: Broker/Mutual Fund Company
- ☑ Latest statement on all Retirement Accounts: IRAs/SEPs/ Annuities/ (403b) etc.

## INSURANCE

- ☑ Latest statement/premium notice on Life Insurance
- ☑ Life Insurance policies/descriptions/ Illustrations

## 401(k) or Qualified Retirement Plans

- ☑ Copies of all personal 401(k) plan investments and/or online access credentials
- ☑ All company 401(k) plan documents, agreements, contracts, etc.

## LEGAL

- ☑ Copies of Wills, Trusts, or any other Pertinent Legal Documents

## ADDITIONAL ITEMS

**By request, we may need additional information.**

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