MATSON
FINANCIAL ADVISORS, INC

Registered Investment Advisor

Financial Planning ● Employee Benefits ● Wealth Management

Documents to bring to the preliminary financial planning meeting

Completed **Hopes and Dreams** questionnaire

Federal and state tax returns- Most current

Social Security statement(s) (ssa.gov/myaccount/)

Asset account statements including bank statements, mutual fund statements or brokerage account statements (or online printout). Please include any **retirement plan statement**s such as 401k plans, pension programs, deferred compensation plans, profit sharing plans, 403b plans, IRAs, annuities, etc.

A list of your personal liabilities, such as mortgage balances, credit cards, personal loans, auto loans/leases, student loans, etc.

A summary of your employer group benefits – i.e. health insurance, disability insurance, life insurance, long term care, etc.

A summary of your personal insurance coverage including health, life, disability, and long term care policies.

A summary of liability coverage, including homeowner's, auto and any umbrella policies.

Any other documents you feel may be helpful in assessing your situation, i.e. trust documents, stock option grants, early retirement offering, etc.

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