

# **RESULT\$ Advisors, Inc.**

## **DOCUMENTS**

CONTACT **RAI** - **AFTER** completing the **FINANCIAL PLANNING WORKBOOK**, to schedule an appointment. We will require **copies** of the *most recent* **statements** and/or **documents**, as follows:

### **MANDATORY DOCUMENTS CHECKLIST\***

- 1) **Pay-Stub**s\*, last two (2) paychecks. If Self-Employed, need Letter of Employment or CPA Letter.
- 2) **W-2's** & **1099s**\* for last two (2) years.
- 3) **Federal Tax Returns & Extensions**\* for the last two (2) years.
- 4) **Bank & Credit Union**\* Accounts (Checking/Savings) for the last two (2) months.
- 5) \***Credit Reports**\* - Most current credit report from Experian, Equifax and/or TransUnion.
- 6) **1st and/or 2nd or HELOC Mortgages**\* (*most recent statements*).
- 7) **Proof of Occupancy**\* - (Primary Residence Only) Utility Bills (Electric, Water, Phone, Cable, etc.).
- 8) **Financial Statements**\* - (*Business Owners*) most current "interim" (6 months P&L) and the last fiscal year.
- 9) **Property Valuation**\* - Any information to verify the fair market value of your real estate.
- 10) **Unemployment Compensation**\* - (*If receiving*) **EDD Award Letter**.
- 11) **Social Security**\* - (*If receiving*) **SSI Award Letter**.
- 12) **Driver's License(s)**\* and **Social Security Numbers(s)**\*.
- 13) **Rent Rolls or Property Management Statements**\* - For Investment Properties Only to verify rental income.
- 14) **Property Tax Bills**\* for all real estate.
- 15) **Loan document**s\* for all Primary & Secondary Residences and Investment Properties (HUD-1 & TILA).
- 16) \***Correspondences**\* - Any letters, faxes or emails from lender(s) regarding late or missed payments.
- 17) **Contracts/Agreements**\* - With Realtors, Consultants, Attorneys for Loan Modifications/Short Sales.

### **ADDITIONAL DOCUMENTS CHECKLIST**

- 18) **Investment Accounts** - *Most Recent Statements* (Brokerage Accounts).
- 19) **Retirement Accounts** - *Most Recent Statements* (IRAs, Qualified Plans, TSA Plans).
- 20) **Annuities** and/or **Life Insurance** policies.
- 21) **Direct Participation Programs, Limited Partnerships**, and **Alternative Investments**.
- 22) **Auto Loans or Auto Leases** - Provide most recent statements.
- 23) **Insurance Statements** - Auto, Homeowners, Umbrella, Renters, etc.
- 24) \***Credit Cards** - Most recent statements; we need the APR (%) and average monthly payment.
- 25) \***Note(s)** - Notes Receivable and/or Notes Payable.
- 26) **Deed(s)** - Grant Deeds or Trust Deeds on all properties.
- 27) \***POA(s)** - Powers of Attorney or Authorizations given to others acting for you.
- 28) **Trust(s)** - Living Trusts, ILITs, CRUTs, Foundations, and/or Other Legal Documents.

### **DOCUMENTS FOR THE RESULT\$ LOAN WORKOUT PROCESS**

We prefer **scanned** copies, otherwise we will scan your documents and return them back to you. If you provide a CD or Memory Stick, we will copy for you. All of your information will remain **CONFIDENTIAL**.

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