SALISH
WEALTH MANAGEMENT

Client Document Checklist

Income:

☐ Two most recent, consecutive paystubs
☐ Last two years Federal (and State, if applicable) tax returns and W-2s
☐ Most recent Social Security statements (or gross benefit if already receiving)
☐ Most up to date pension information
☐ Details on any other current income streams (annuity payments, retirement distributions)
☐ Net income for any rental properties

Savings, Bank Accounts, Retirement and Investment Accounts:

☐ Current approximate account balances for all bank accounts (checking, savings, CDs or Money Market), including applicable interest rates
☐ Most recent statements for all investment and retirement accounts, including employer plans, mutual funds, and annuities
☐ Most recent statements for any college savings plans

Insurance and Benefits:

☐ Policy statement/declaration pages as well as copies of your actual insurance policies (if available) for:
- ☐ Life insurance
- ☐ Long-term care insurance
- ☐ Auto insurance
- ☐ Homeowner's insurance
- ☐ Umbrella policies
- ☐ Group benefits from your employer(s)

Real Estate / Mortgage:

☐ Mortgage loan statement or documents listing terms of loan including current balance, interest rate, monthly payment, origination date and length of loan
☐ Details of any vacation homes, rentals or investment properties

Estate Planning and Legal Documents:

☐ Copies of last will and testament, power of attorney (financial and healthcare), living will, trust documents, divorce settlements, etc.
☐ Copies of any business agreements (buy/sell, stock options, etc)

Loans and Liabilities:

☐ Statements for credit cards, student loans, auto loans, etc
☐ Statement for home equity loan/line of credit

Other:

☐ Profit & Loss statements for business (most recent year)
☐ Other assets (collectibles, jewelry, fine art, etc)
☐ Family tree (spouse, children, grandchildren). Include birthdates, location and any details that may be important to your planning.
☐ Wedding anniversary, if applicable