Brian K. Stallcop, CFP®
19800 Village Office Court, Suite 103
Bend, OR 97702
Phone: 541-633-7728 Fax: 541-633-7759
brian@sherpawealthstrategies.com
www.sherpawealthstrategies.com

Appointment Checklist

Account statements

- Brokerage accounts (other than LPL Financial accounts)
- IRAs
- Annuities
- Retirement plans (401k, pension, thrift savings plan, 403b, 457, etc.)
- Bank accounts (savings, checking, certificates of deposit)

Insurance policies

- Life
- Disability
- Long-term care
- Home and auto
- Umbrella liability

Estate planning documents

- Will and/or trust
- Healthcare directive
- Durable power of attorney

Loan statements

- Mortgage (including breakdown of principal, interest, taxes and insurance)
- Home equity Loan
- Line of Credit
- Auto loan
- Credit Cards
- Student Loans

Business and real estate information

- Rental property and partnership distribution income
- Current value of primary residence
- Current value of other real estate or business assets owned

Other

- Annual Social Security statement
- Most recent tax return (state and federal)
- Most recent pay stub or pension statement
- Stock certificates, savings bond and other financial information held at home