DAWSON WEALTH MANAGEMENT LLC

www.dawsonwealth.com *Since 1985

Dawson Wealth Management LLC is not a registered broker/dealer and is independent of Raymond James Financial Services, Inc. member FINRA/SIPC.

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CHECKLIST OF DATA AND DOCUMENTS

1. Family data, ages, including parents of clients and spouse. ________________

2. Copies of federal and state tax returns for past 3 years; corporate returns, if any. ________________

3. Copies of any federal gift returns. ________________

4. Complete data on businesses owned. ________________

5. Copies of partnership agreements or by-laws of businesses owned. ________________

6. Copies of wills, trust agreements, divorce settlement agreements, buy/sell agreements, and any other agreements relating to testamentary disposition. ________________

7. Data on all real estate owned (individual or corporate) including location, date purchased, cost basis, current fair market value, and mortgage details. ________________

8. Breakdown of income from all sources. Include recent salary check stubs. ________________

9. List of all assets owned, dates of pur-chase, cost basis, and reason for owning, including savings accounts, notes receivable, mortgages, bonds, stocks, education trusts, etc. ________________

10. Copies of contracts or plan descriptions for employee benefits, such as pension plans, profit sharing plans, deferred compensation plans and group insurance plans. (i.e. Benefax, Stock Options). ________________

11. Most recent report from employer of Present benefit plans. (i.e. Savings Plan Statement). ________________

12. Copies of life insurance policies and disability income policies. ________________

13. Estimated value of all personal prop-perty; including automobiles and boats. ________________

14. Information on present or anticipated inheritances. ________________

15. Summaries of any financial objectives or plan you may have completed in the past. ________________