RICCIO WEALTH MANAGEMENT ADVISORS

COLLEGE FINANCIAL CHECKLIST

Please provide the following financial information:

INCOME:

A. One full month of pay stubs
B. If self-employed, year-to-date income & expenses
C. Year-to-date dividend and/or interest income
D. Documentation of any other income (trust, pension, social security, etc.)
E. Next year's projected income

TAXES:

A. Most recent completed Federal tax return (personal & corporate)
B. Most recent W2 forms

SAVINGS, RETIREMENT, AND INVESTMENTS:

A. Last bank statement(s)
B. Retirement plan statement(s) (IRA, 401(k), TSA, KEOGH, Defined Benefit plan etc.)
C. Statements from any mutual fund, stock, bond and/or brokerage accounts
D. Original date and purchase price of home

INSURANCE:

A. Policies, illustrations and recent statements for any life insurance or annuity contracts

DEBT INFORMATION:

A. Current mortgage statement with current balance, monthly payment and Interest rate
B. Statement for home equity line of credit (if any)
C. Current balance(s) of any outstanding student loans

ADDITIONAL INFORMATION:

A. Drivers license numbers
B. Secondary school name and school counselor for each student
C. Private school or College costs for any other family member currently enrolled
D. Colleges planning to apply
E. Date of births or all family members
F. Grand Parent assets/contribution if applicable

Sydney Riccio, Financial Advisor

Office (949) 788-1817 Cell (949) 338-5518 , CA. Insurance License 0E01624

9870 Research Drive, Irvine, CA 92618 FAX (949) 788-1871
