CICCARELLI
ADVISORY SERVICES, INC.
Family Focused Wealth Management

Financial and estate planning is a lifelong process that should be well integrated with your personal family circumstances and overall objectives.

We appreciate you providing the below information for our review:

1. **Estate planning documents** including trusts, living wills, power of attorneys, and pre-nuptial agreement

2. **Information on pension benefits** including survivor pay out

3. **Actual IRA account(s) statement(s)**, custodial agreements, withdrawals taken since rollover and method of calculation (if applicable), beneficiary designations

4. **All brokerage, mutual fund, variable and fixed annuity statements**, including those titled as trust, joint, individual or custodial (Please include actual statements.)

5. **All bank statements** including checking accounts, savings, money markets or Certificates of Deposit

6. **Salary information and W-2 statement**

7. **Copy of actual E, EE, HH Bonds**, if held. Also, copies of certificates held by you for stocks, bonds or limited partnerships

8. **Last two (2) year's income tax returns**, including 1099's and tax preparation documents, if available

9. **Social Security Statement** OR set up online access at www.ssa.gov and we will advise what information is needed

10. **Insurance policies** and annual statements for long-term care, life, health, and disability. Please include information on premiums currently being paid, and any insurance benefits offered by the company you worked for and if these benefits cease at your death

11. **Information on cash flow sources** other than investment portfolios or annual pension benefits, i.e. installment sale, outside business income, gifts received, family partnerships, mortgages held, etc.

12. **Current liabilities** including mortgages, credit, equity lines, support of parent, child, or spouse

13. **Information on personal property and real estate owned**, including approximate valuations

14. **If available at this time, please provide cost basis** for assets owned, for stocks, bonds, and real estate

15. **Please complete the questionnaire(s) enclosed**, specific to family information and goals
    (There is no need to complete financial information as we will be compiling this.)

We look forward to meeting with you!

Investment Advisory Services offered through **Ciccarelli Advisory Services, Inc.**, a registered investment adviser independent of **Osaic Wealth Inc.**
Additional securities and investment advisory services offered through **Osaic Wealth Inc.** Member FINRA/SIPC and a registered investment adviser.
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