

RETIREMENT INCOME STRATEGY DATA SHEET

TODAY'S DATE: _____

SPOUSE A NAME: _____

PHONE: _____

EMAIL: _____

DOB: _____

SPOUSE B NAME: _____

PHONE: _____

EMAIL: _____

DOB: _____

SPOUSE A

Currently Working: YES OR NO

Description of Occupation: _____

Desired Retirement Age? _____

Pension: YES or NO \$ _____/mo

Survivor Benefit: YES or NO

WEP OR GPO: YES or NO

SPOUSE B

Currently Working: YES OR NO

Description of Occupation: _____

Desired Retirement Age? _____

Pension: YES or NO \$ _____/mo

Survivor Benefit: YES or NO

WEP OR GPO: YES or NO

Desired Monthly Retirement Income: \$ _____/mo (Gross or Net)

Emergency Fund: \$ _____

Reserve for Major Purchases & Special Events: \$ _____

RESIDENCE AND OTHER PROPERTY OWNED				
	ORIGINAL COST	APPROX VALUE	MORTGAGE Bal/Pymt Amt/When Pd off	RENTAL INCOME (NET)
Primary Property Address				
Property #2				
Property #3				
Property #4				

IRA/401K AND OTHER RETIREMENT ACCOUNTS			
Spouse A: Account location	Type (401k, IRA, TSA, etc.)	Investment (CD, MF, A)	Approx. Market Value
1.) _____	_____	_____	\$ _____
2.) _____	_____	_____	\$ _____
3.) _____	_____	_____	\$ _____
4.) _____	_____	_____	\$ _____
Spouse B: Account location	Type (401k, IRA, TSA, etc.)	Investment (CD, MF, A)	Approx. Market Value
1.) _____	_____	_____	\$ _____
2.) _____	_____	_____	\$ _____
3.) _____	_____	_____	\$ _____
4.) _____	_____	_____	\$ _____

CASH AND BANK SAVINGS			
A/B/JT*	BANK NAME	ACCOUNT TYPE (Savings/Checking/MM)	CURRENT AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

*Spouse A (A), Spouse B (B), Joint Account (JT)

CERTIFICATES OF DEPOSIT (CDS)					
A/B/JT ¹	BANK NAME	PURCHASE PRICE	CURRENT VALUE	INTEREST RATE	MATURITY DATE

NOTES:

LIFE INSURANCE						
A/B ¹	COMPANY (POLICY #)	TYPE ²	FACE AMOUNT	CASH VALUE	LOANS?	ISSUE DATE (Remaining years if term)

ANNUITIES- NON QUALIFIED A								
A/B/JT ¹	COMPANY (POLICY #)	ISSUE DATE	TYPE ²	COST BASIS	CURRENT VALUE	RIDERS	RATE	SURRENDER %

¹Spouse A (A), Spouse B (B), Joint Account (JT)

²Type: F (Fixed), FIA (Fixed Indexed), VA (Variable Annuity)

A BROKERAGE ACCOUNTS AND MUTUAL FUNDS

A/B/JT ¹	ACCOUNT LOCATION/ACCOUNT #	COST BASIS	CURRENT VALUE	ASSET ALLOCATION ²	PURPOSE? ³

¹Spouse A (A), Spouse B (B), Joint Account (JT)

²Asset Allocation: C (Conservative), M (Moderate), B (Balanced), G (Growth), A (Aggressive)

³Purpose: Income, Legacy, Other

OTHER ASSETS- SECURITIES (NON-BROKERAGE ACCOUNTS)

ADDITIONAL NOTES
