



Name: _____

Name: _____

DOB: _____

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What is your Social Security Full Retirement Age monthly benefit amount? _____

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Monthly Income (Including future income): Wages, Pensions, Rental income, Social Security, ETC.

Source of Income	Monthly Amount
Example: Bob's Pension	\$3000
Total:	

What are your monthly household expenses? _____

Do any of your income sources have a survivor benefit and if so, how much?

What is your monthly income goal for retirement? _____

Cash Accounts: Savings, Checking, Money Market, CD's, ETC.

Account Type	Amount
Example: Joint Checking Account	\$20,000
Total:	

Are any of these dollars earmarked for something specific (i.e. a new car, new house, etc.), and if so what amount? _____





Qualified Retirement Accounts (Tax deferred): Traditional 401(K), IRA, 403(B), ETC.

Account Type	Amount
Example: Mary's 401(K) with Fidelity	\$250,000
Total:	

Tax-Free Retirement Accounts: Roth 401(K), Roth IRA, Health Savings Account, ETC.

Account Type	Amount
Example: Bob's Roth IRA with Charles Schwab	\$50,000
Total:	

Taxable Accounts/Non-IRA Holdings: Joint Investment account, Common Stock, ETC.

Account Type/Holding	Amount
Example: Joint investment Account	\$100,000
Total:	





Insurance Policies (Excluding property insurance): Life, Long Term Care, Disability, ETC.

Policy Type and Owner	Death Benefit/Monthly Benefit
Mary's Long-Term Care with Mutual of Omaha	\$3,000/month for 36 months
Total:	

Real Estate: Primary Residence, Rental Property, Recreational Land, ETC.

Property Address	Original Value	Current Value	Amount Owed

Is there anything else that we should know about your current financial situation?

