Information Sheet

PERSONAL INFORMATION		
	Client	Spouse
Courtesy Title		
First Name		
Last Name		
Birthdate		
Occupation		
Employer		
Street Address		
City		
State		
Zip Code		
Phone		
Email Address		

INCOME DETAIL	
Annual income ($)	
Pay increases (%)	
Desired retirement age	
Age to end retirement analysis	

ASSETS					
Description	Estimated Value ($)	Ownership*			Type
		C	S	J	☐ Traditional ☐ Roth ☐Taxable
		C	S	J	☐ Traditional ☐ Roth ☐Taxable
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		C	S	J	☐ Traditional ☐ Roth ☐Taxable

*Ownership: Client, Spouse, or Joint Tenancy

ANNUAL SAVINGS – RETIREMENT SAVINGS INFO			
	Client Annual Saving($)	Spouse Annual Saving ($)	Increase w/ Pay?
Qualified plans (Traditional)			☐ Yes ☐ No
Qualified plans (Roth)			☐ Yes ☐ No
Non-qualified investments			☐ Yes ☐ No

PENSION		
	Client Info	Spouse Info
Future annual benefit ($)		
Lump sum ($)		
Annual (spouse) pension if you were to die		
Adjust pension for inflation?	☐ Yes ☐ No	☐ Yes ☐ No
Pension begin age		

ADDITIONAL RETIREMENT RECEIPTS/EXPENSES					
Description	Future Amount ($)	Start Age (Client)	End Age (Client)	Annual Increase (%)	Type
					☐ Receipt ☐ Expense
					☐ Receipt ☐ Expense
					☐ Receipt ☐ Expense
					☐ Receipt ☐ Expense

OBJECTIVES		
Desired annual after tax income during retirement (% OR $)		
Desired legacy (today's dollars) ($)		
Adjust legacy for inflation?	☐ Yes ☐ No	
Include social security in analysis?	☐ Yes ☐ No	
Social security inflation rate (%)		
	Client	Spouse
Override social security start age		
Override monthly social security benefit ($)		

RATE ASSUMPTIONS	
Will recommended savings increase with inflation?	☐ Yes ☐ No
Portfolio before-tax return pre-retirement (%)	
Portfolio before-tax return post-retirement (%)	
Average tax bracket pre-retirement (%)	
Average tax bracket post-retirement (%)	
Estimated inflation rate (%)	