

## Your Financial Inventory

Developing an effective retirement plan requires a thorough understanding of your financial picture.

### Name \*

First Name Last Name

### Name

First Name Last Name

### Date of Birth \*

Month Day Year

### Date of Birth

Month Day Year

### Estimated Retirement Age \*

### Estimated Retirement Age

### Approximate Net Worth \*

## Approximate Net Worth

### STEP 1 YOUR FINANCIAL INVENTORY

#### Monthly Needs

\$

#### Monthly Wants

\$

Step 2 Determine other retirement goals, and determine if they are a need or a want. What major expenditures are you planning on in retirement?

	Need or want?	When?	Projected Amount
New Car			
Major travel			
other			
other			

#### Do you have plans to support or save to benefit others in retirement?

	Need or want?	Frequency (once, annual, every ____ years)	Projected Amount
Education			
Family support			
Legacy			
Charity			

Step 3 Look at your expected monthly income sources.

Year ends   Monthly

Social Security (If not yet receiving indicate at what age you will begin to)

Social Security (If not yet receiving indicate at what age you will begin to)

Pension payments

Employment income

Current annuity income

other

**Type a question**

Monthly

Total Monthly Income

Total Annual Income

Step 4 Review and list all of your assets  
Indicate which of your assets are available and designated for funding your retirement.

Owner	Designated for Retirement?	Additions/Year (Annual Contributions)	Current Value
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Checking account 1

Checking account 2

Bank

savings/deposits

Cds

Brokerage account

1

Brokerage account

2

College saving/529

401 (k) 1

401 (k) 2

IRA 1

IRA 2

Roth IRA 1

Roth IRA 2

Annuity assets

other

Total Financial

Assets

**Please list any other assesses (non financial) such as home, business, collectibles, investment properties, etc.**

owner

Value

Residence

Business

Other

## Total Other Assets

### Step 5 Risk Tolerance

**What type of investor are you? Select one description based upon your willingness to accept investment risk.**

Step 6 Key Risk management considerations that may impact your retirement  
If you are unsure whether you have planned or saved enough for each item, please indicate "No" so that we can have a more detailed discussion.

**Do you have an adequate cash reserve in place in case of emergency or for the unexpected expenses throughout retirement?**

Yes

No

**If "Yes" provide the amount:**

**Do you have life insurance policies in place to provide for your survivors?**

Yes

No

**If "Yes" provide the amount:**

**If "Yes" provide the date of issue:**

Month Day Year

**If "Yes" provide the amount:**

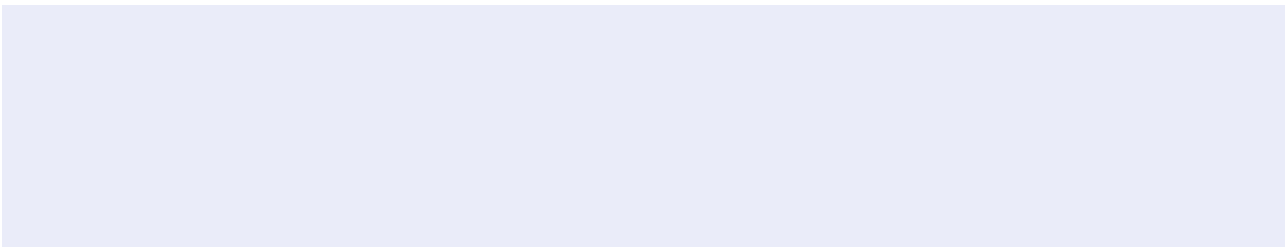
**Do you have a long-term care policy in place to cover in-home or out-of-home assisted living expenses?**

- Yes
- No

**Next Steps**

For our next meeting, please bring the following items:

- Statements from pensions or other employer-benefit income that you receive
- Social Security statement(s) or check stub(s)
- Most recent federal income tax return
- Statements from bank accounts (summary pages)
- Statements from investment/brokerage accounts
- Statements from retirement accounts and employer-sponsored benefit programs (401 (k), 403 (b), 457,ect.)
- other\_\_\_\_\_



**Generational Wealth Management**

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