## **RETIREMENT EXPENSE ANALYSIS**

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Client Name Spouse State	Aç	je je	Areas of Concern  ☐ Social Security ☐ Outliving Retirement Income ☐ Healthcare Expenses/LTC ☐ Life Insurance ☐ Business Succession ☐ Estate/Legacy Planning ☐ Market Volatility ☐ Investment Performance		
Planned Retirement Age of			ASSETS / INV	ESTMENT ACCOUNTS	
RETIREME	NT INCOME				0
	Client	Spouse	ACCOUNT BALANCE	Client	Spouse
SOCIAL SECURITY			401K, TSP, 403B		
PENSION/ ANNUITIES			IRA RETIREMENT ACCOUNT		
DIVIDENDS			BROKERAGE		
OTHER			BANK CD, MONEY MKT, SAVINGS		
TOTAL			REAL ESTATE VALUE		
HOUSEHOL	D (ESSENTIAL)		FAMILY CARE (ESSENTIAL)		
Expense	Monthly	Annual	Expense	Monthly	Annual
Mortgage/Rent			Parent/Child Care	Honerry	Ailliddi
Property Taxes			-		
Maintenance/Fees			Education		
Home/Renter's Insurance			Clothing		
Utilities			Other:		
Telephone/Cell Phone			TOTAL	0.00	0.00
Loans/Debt			MEDICAL/HE	ALTH (ESSENTIAL)	
Other:			Expense	Monthly	Annual
TOTAL	0.00	0.00	Health Insurance		
IOIAL	0.00	0.00	Life Insurance		
AUTOMOBILE & TRANSPORTATION			Long Term Care Insurance		
Expense	Monthly	Annual	Disability Insurance		
Car Payment	,		Medical Expenses		
Maintenance/Repairs			Dental Expenses		
Gasoline			Medication and Supplies		
License/Registration					
insurance			Eye Doctor/Glasses		
Other:	0.00	0.00	Other:		
TOTAL	0.00	0.00	TOTAL	0.00	0.00
LIVING EXPENSES (			TOTAL ESSENTIAL EXPENSE	0.00	0.00
Expense	Monthly	Annual	TAVES	(VARIES WITH INCOME)	
Food			TAXES	Monthly	Annual
Clothing			Federal	WOTHIN	Alliluai
Beauty/Barber			State		
Other:			Income		
TOTAL			TOTAL TAXES		
DISCRETION	ADV CDENDING			NA DV ADENDINA	
DISCRETIONARY SPENDING  Suppose Approximately the Control of the C				DNARY SPENDING	A 1
Expense Entertainment	Monthly	Annual	Expense Charitable Donations	Monthly	Annual
Dining Out			Gifts/Holidays		
Hobbies			Professional/Social Dues		
Publications/Subscriptions			Club or Gym Membership		
Education			Other:		
Traveling/Vacations			TOTAL DISCRETIONARY	0.00	0.00

This worksheet is designed for informational use only and does not constitute investment advice or financial planning. The information presented in this worksheet is intended to serve as a basis for further discussion regarding the potential purchase of investments and insurance products.

## CHECKLIST RETIREMENT STRATEGY SESSON



For all Retirement Sessions, please bring your most recent statements and a list of any questions that you have.

- Life Insurance Statements
- Most Recent Brokerage Statements
- Retirement Statements (IRA, 401K, TSP, 403B, Bank IRA's, Roth IRA)
- Pension
- Annuity Statements
- Social Security Statements (for both husband & Wife)