

Asset Organizer

Use this worksheet to organize your retirement assets.

Name

Phone

Guaranteed Lifetime Income (Social Security, Pension Payments, Annuity Payments)

Income Source	Amount Per Month	Start Date

Taxable brokerage and bank accounts (Stocks, Mutual Funds, Bonds, Certificate of Deposits)

Type	Account	Approx. Value

Tax Deferred (IRA, 401k, Annuity)

Type	Account	Approx. Value

Tax Free (Roth IRAs, Life Insurance)

Type	Account	Approx. Value