Retirement Plan Inventory

Presented by: Your Financial Advisor

Prepared for:

	Plan 1	Plan 2
Company		
Plan Type (Defined Benefit, Money Purchase, Profit Sharing, 401(k), SEPP, TDA, Deferred Compensation)		
Value as of	\$	\$
Account Number		
Benefits Manager		
Telephone Number		
Payout Provisions	Lump Sum or Annuity: Life Only Life Years Certain Joint and% Survivor	Lump Sum or Annuity: Life Only Life Years Certain Joint and% Survivor
	Personal Retirement Plar	ns
	Personal Retirement Plar	ns Plan 2
Bank or Brokerage		
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non-		
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non- Qualified Savings)	Plan 1	Plan 2
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non- Qualified Savings) Value as of	Plan 1	Plan 2
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non- Qualified Savings) Value as of Account Number	Plan 1	Plan 2
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non- Qualified Savings) Value as of Account Number Bank Officer or Broker	Plan 1	Plan 2
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non-Qualified Savings) Value as of Account Number Bank Officer or Broker Telephone Number	Plan 1 \$	\$
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non-Qualified Savings) Value as of Account Number Bank Officer or Broker Telephone Number	Plan 1	Plan 2
Bank or Brokerage Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non- Qualified Savings) Value as of Account Number Bank Officer or Broker Telephone Number Payout Provisions	\$ C Lump Sum or	\$ Cump Sum or
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non-Qualified Savings) Value as of Account Number Bank Officer or Broker Telephone Number	\$ C Lump Sum or C Annuity:	\$ Cump Sum or Annuity:
Plan Type (Regular IRA, Roth IRA, Keogh, Personal Non-Qualified Savings) Value as of Account Number Bank Officer or Broker Telephone Number	\$ \$ Lump Sum or Annuity: Life Only	\$ Cump Sum or Annuity: Clife Only