Personalized Report Data Form

Personalized Tax Reports And Advice	Basic	Also Include Formal CPA Opinion?	Advanced	Also Include Formal CPA Opinion?
Roth IRA Conversion				
Stretch IRA				
Stretch Plus (RothIRA Conversion + Stretch IRA)				
Inherited IRA				
Other (please specify)				

1. General Information

Date:	**Producer:**
First Year of Analysis:	**Inflation %:**

2. Client Information

	Name	M/F	D.O.B.	Age at Death OR life Expectancy	Primary/ Contingent (P/C)
Owner:					
Spouse:					

3. Non Spousal Beneficiaries

	Name	M/F	D.O.B.	P/C	%
Beneficiary 1:					
Beneficiary 2:					
Beneficiary 3:					

4. Roth Conversion Options

	Scenario 1 Traditional IRA	Scenario 2 Roth IRA Conversion, Tax Paid From Other	Scenario3 Roth IRA Conversion, Tax Paid From Roth IRA	Scenario 4 Stretch IRA
Growth rate				
Spousal Rollover	Y/N	Y/N	Y/N	Y/N

5. Income Information

	Amount ($)	Increase %	From (Age)	To (Age)
Client:				
Wages				
Social Securiy				
Non taxable				
Other				
Spouse:				
Wages				
Social Securiy				
Non taxable				
Other				

6. Asset Information

	Current Value	Current Contributions	From (Age)	To (Age)	Current/Future Distributions	From (Age)	To (Age)
Traditional IRA(s)							
Roth IRA (s)							
401(k) & 403(b)(s)							
Cash & Savings							
Stocks & Bonds							
Annuities							
Real Estate							
Other							

7. Tax Variables

Filing Status (Choose one)	Single	Married Filing Jointly	Married Filing Separate	Head of Household
Annual AGI		Marginal Tax Bracket		
Current Itemized Deductions		Number of Exemptions		

Would you like to consider potential future tax rate increases? YES / NO

8. Retirement Assumptions

Client's Age of Desired Retirement		Spouse's Age of Desired Retirement	
Annual Retirement Income		Annual Retirement Income	
Rate of Return During Retirement		Rate of Return During Retirement	

Comments: Please describe what you are trying to determine with this analysis. What are your client's primary financial goals and main objectives.
Ex: "client wants to know whether to convert to a Roth in order to maximize their future income"