



myMoneyGuide® Pre-Lab Prep Sheet

Congratulations on scheduling your myMoneyGuide Lab®. You've taken an important first step that will help you create your financial plan to have fun in retirement.

You'll need to enter some financial details which will allow the software to calculate your chances of making your retirement goals a reality. It's a good idea to gather some of the information on this checklist before starting your Lab or have it at hand to refer to during the Lab. Jotting down estimated amounts may also be helpful. The worksheet is for your use only - we don't collect it.

Information you will need for the Lab

Retirement goals and associated cost

Consider what you might need or want in retirement and how much the items you select might cost.

- | | |
|--|---|
| <input type="checkbox"/> Basic living expenses _____ | <input type="checkbox"/> Providing care for a loved one _____ |
| <input type="checkbox"/> Health care _____ | <input type="checkbox"/> New house _____ |
| <input type="checkbox"/> Car/truck _____ | <input type="checkbox"/> Start a business _____ |
| <input type="checkbox"/> Travel _____ | <input type="checkbox"/> Other major purchase _____ |
| <input type="checkbox"/> Home improvement _____ | <input type="checkbox"/> Leave a bequest _____ |
| <input type="checkbox"/> College / education _____ | <input type="checkbox"/> Other _____ |

Retirement Income

Consider the source of income in retirement and the amount.

- Social Security benefits _____
we'll estimate them for you, unless you have your own amount to enter.
 - Pension _____
 - Annuity Income _____
 - Alimony _____
 - Part-time work _____
 - Other _____
-

Investment Assets

You can enter totals for each of these asset types (for example, the total of all your Roth IRAs):

- Employer-sponsored plans _____
 - Traditional IRAs _____
 - Roth IRAs _____
 - Taxable assets, e.g., stocks, bonds, CDs _____
 - Tax-deferred accounts _____
 - Tax-free accounts _____
 - 529 college savings plans _____
 - Other _____
-

Other assets

Select other assets you may have and estimate the dollar value.

- Home(s) _____
 - Collectibles _____
 - Personal property _____
 - Business _____
 - Real estate _____
 - Cash value life insurance _____
 - Inheritance or gift _____
 - Other _____
-

Liabilities or debt (total amount):

- Mortgages _____
 - Equity lines of credit _____
 - Vehicle loans _____
 - Business loans _____
 - Credit cards _____
 - Personal lines of credit _____
 - Education or student loans _____
 - Other _____
-

If you don't have all the information, don't worry — you'll be able to go back and make changes to your plan after the Lab. Rough estimates are fine. Just keep in mind that more accurate financial data will help build a more personalized financial plan.