

Financial inventory

Owner's name _____ Date _____

Monthly household* income

Salary/wages	\$
Social security payments	
Pension /retirement	
Interest/dividend income ¹	
Rental income	
Other	
Total income	\$

Monthly household* expense

Rent/mortgage payment	\$
Utilities	
Debt repayment	
Transportation	
Food	
Health care	
Taxes ²	
Dependant support	
Charitable donations	
Travel	
Other	
Total expense	\$
Disposable income	\$
(Total income minus total expense)	

Household* net worth

(Do not include primary residence, personal belongings or personal property such as jewelry, furnishings and vehicles)

Checking accounts	\$
Savings accounts and CDs	
Nonqualified securities	
Nonqualified annuities	
Retirement accounts	
Real estate ⁵	
Business equity ⁶	
Other	
Total assets	
Minus total liabilities⁷	
Net worth	\$

Household* liquid assets

(Assets that can be easily converted to cash, without penalty. Do not include personal belongings or personal property such as jewelry, furnishings and vehicles)

Checking accounts	
Savings accounts	
Securities ³	
Annuity free withdrawals ⁴	
Other	
Total liquidity⁸	\$

*Household means applicant and spouse/partner, if a member of the applicant's household.

¹Do not include income currently earned on money that will be used to purchase this annuity.
²Include property taxes, income, and FICA taxes.
³Include mutual funds with no deferred sales charges
⁴Do not include free withdrawals from policy being applied for

⁵Do not include the value of primary residence
⁶Document type of business and the nature of the relationship with the business
⁷Do not include the mortgage on primary residence
⁸Do not include the value of assets used to purchase this annuity