

OPEN SOURCE

INVESTMENTS

FINANCIAL PLAN DATA COLLECTION

FIRST NAME				FIRST NAME			
LAST NAME				LAST NAME			
EMAIL				EMAIL			
BIRTHDATE				BIRTHDATE			
PLANNING HORIZON <small>(FINAL PLANNING AGE)</small>				PLANNING HORIZON <small>(FINAL PLANNING AGE)</small>			
ANNUAL INCOME		EXPECTED YEARLY INCREASE %		ANNUAL INCOME		EXPECTED YEARLY INCREASE %	
SOCIAL SECURITY	BENEFIT AT FULL RETIREMENT AGE	MONTHLY BENEFIT IF ALREADY TAKING		SOCIAL SECURITY	BENEFIT AT FULL RETIREMENT AGE	MONTHLY BENEFIT IF ALREADY TAKING	
PENSION	AMOUNT			PENSION	AMOUNT		
	QUALIFYING AGE				QUALIFYING AGE		
	SURVIVOR BENEFIT				SURVIVOR BENEFIT		
	ANNUAL INCREASE				ANNUAL INCREASE		
	SOCIAL SECURITY OFFSET?				SOCIAL SECURITY OFFSET?		
OTHER INCOME	AMOUNT	EXPECTED YEARLY CHANGE		OTHER INCOME	AMOUNT	EXPECTED YEARLY CHANGE	
ASSETS AND INVESTMENTS							
401K	CONTRIBUTION			401K	CONTRIBUTION		
	CURRENT BALANCE				CURRENT BALANCE		
	MATCH				MATCH		
INVESTMENT ACCOUNTS <small>(NOT CURRENTLY WITH OPEN SOURCE INVESTMENTS)</small>	ACCOUNT TYPE	VALUE		INVESTMENT ACCOUNTS <small>(NOT CURRENTLY WITH OPEN SOURCE INVESTMENTS)</small>	ACCOUNT TYPE	VALUE	

BANK AND SAVINGS ACCOUNTS

ACCOUNT TYPE		ACCOUNT TYPE		ACCOUNT TYPE	
BALANCE		BALANCE		BALANCE	

LOANS AND DEBT

TYPE		TYPE		TYPE	
BALANCE		BALANCE		BALANCE	
MONTHLY PAYMENT		MONTHLY PAYMENT		MONTHLY PAYMENT	
MINIMUM PAYMENT		MINIMUM PAYMENT		MINIMUM PAYMENT	
INTEREST RATE		INTEREST RATE		INTEREST RATE	

TYPE		TYPE		TYPE	
BALANCE		BALANCE		BALANCE	
MONTHLY PAYMENT		MONTHLY PAYMENT		MONTHLY PAYMENT	
MINIMUM PAYMENT		MINIMUM PAYMENT		MINIMUM PAYMENT	
INTEREST RATE		INTEREST RATE		INTEREST RATE	

MORTGAGE

INTEREST RATE		MONTHLY PAYMENT		YEAR ORIGINATED	
ORIGINAL AMOUNT		CURRENT BALANCE		TERM	
INTEREST RATE		MONTHLY PAYMENT		YEAR ORIGINATED	
ORIGINAL AMOUNT		CURRENT BALANCE		TERM	

INVESTMENT PROPERTY AND INCOME GENERATING HARD ASSETS

CURRENT VALUE		MONTHLY COST		MONTHLY INCOME	
INSURANCE		TAXES		LIQUIDATION YEAR	
CURRENT VALUE		MONTHLY COST		MONTHLY INCOME	
INSURANCE		TAXES		LIQUIDATION YEAR	

EXPENSES

CURRENT MONTHLY EXPENSES		ADDITIONAL ANNUAL EXPENSES		MONTHLY SUPRLUS / DEFICIT	
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SPECIAL SPENDING BEFORE RETIREMENT

AMOUNT		AMOUNT		AMOUNT	
YEAR		YEAR		YEAR	
USE		USE		USE	

RETIREMENT

MONTHLY NEED IN RETIREMENT		ADDITIONAL ANNUAL EXPENSES			
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SPECIAL SPENDING IN RETIREMENT

AMOUNT		AMOUNT		AMOUNT	
YEAR(s)		YEAR(s)		YEAR(s)	
USE		USE		USE	

SPECIAL INSTRUCTIONS/COMMENTS

PRINT NAME		PRINT NAME	
SIGNATURE		SIGNATURE	
DATE		DATE	