

**ACTIVITY.** Please complete the worksheet below. Having your most recent investment statements may be helpful.

My Retirement Assets	Balance	Allocation	Risk Level	Holdings	Located
<i>IRA - Example</i>	\$12,000	60/40	<i>Moderate</i>	<i>Mutual Funds</i>	<i>TCF Bank</i>
IRA 1	\$				
IRA 2	\$				
Roth IRA	\$				
Other:	\$				
Other:	\$				
My Employer's Plan (e.g. 401(k))	\$				
My Spouse's Rollover 1	\$				
My Spouse's Rollover 2	\$				