



## Monthly Premium Funding Summary - Agent ONLY

Monthly Debt Overpayment: \$ \_\_\_\_\_

Monthly Investment Over-Funding:

Qualified Plan (e.g., 401k, 403b, 457): \$ \_\_\_\_\_

IRA / Roth IRA: \$ \_\_\_\_\_

529 Plans / Coverdell ESA: \$ \_\_\_\_\_

Stocks / Bonds / Mutual Funds: \$ \_\_\_\_\_

Total Monthly Investment Over-Funding: \$ \_\_\_\_\_

Monthly Spending Inefficiencies: \$ \_\_\_\_\_

Retirement Plans / Annuities:

5% Annual Distribution: \$ \_\_\_\_\_

10% Annual Distribution: \$ \_\_\_\_\_

72t Periodic Distributions: \$ \_\_\_\_\_

Total Retirement Plans / Annuities: \$ \_\_\_\_\_

**1035 Exchange (100% Liquid):** \$ \_\_\_\_\_

Monthly Insurance Premium Savings:

Life Insurance: \$ \_\_\_\_\_

Auto Insurance: \$ \_\_\_\_\_

Homeowner Insurance: \$ \_\_\_\_\_

Liability Insurance: \$ \_\_\_\_\_

Total Monthly Insurance Premium Savings: \$ \_\_\_\_\_

Future Funds:

Bonuses: \$ \_\_\_\_\_

Tax Returns: \$ \_\_\_\_\_

Total Future Funds: \$ \_\_\_\_\_

Miscellaneous Monthly Pledge / Spending Planner: \$ \_\_\_\_\_

**TOTAL MONTHLY FUNDS AVAILABLE:** \$ \_\_\_\_\_