

YOUR NAME HERE

REAL PROPERTY

Handling	Action Needed	Property Address	APN	Current Owner

ASSETS (NON-RETIREMENT)

Handling	Action Needed	Account Custodian	Account Number	Asset Type
Client				
Client				
Client				
Client				
Client				
Client				
Client				
Client				
Client				



Fair Market Value	Equity	Confirmation / Status of Funding / Notes

TOTAL: **\$0.00**



Current Owner	Asset Value	Confirmation / Status of Funding / Notes

TOTAL: **\$0.00**

PROPERTY

Current Beneficiary	Death Benefit	Confirmation / Status of Funding / Notes

TOTAL: **\$0.00**

DEFINED ROLLOVER OPTION

Current Owner / Beneficiaries	Asset Value	Confirmation / Status of Funding / Notes

TOTAL: **\$0.00**