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				

INSURANCE POLICIES ON PERSONS / PROP

Handling	Action Needed	Account Custodian	Policy Number	Owner / Insured
Client				

RETIREMENT ACCOUNTS W/ BENEFICIARIES, TAX DEFERRE

Handling	Action Needed	Account Custodian	Account Number	Asset Type
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	-
ERTY		
Current Beneficiary	Death Benefit	Confirmation / Status of Funding / Notes
TOTAL: \$0.00		
D ROLLOVER OPTION		
Current Owner / Beneficiaries	Asset Value	Confirmation / Status of Funding / Notes
TOTAL:	\$0.00	