



Your Assets Record

Name:	Name:
D.O.B:	D.O.B:
SS #:	SS #:
Employer:	Employer:
Employer Contact:	Employer Contact:
Emergency Contact:	Emergency Contact:

CHECKING, SAVINGS & CDs

Description	Name on Account	Account #	Location	Rep Name/#

Notes/Comments

INVESTMENT ASSETS:

RETIREMENT ACCOUNTS

DESCRIPTION (401k, Roth, IRA, Etc.)	Company	Account #	Location	Rep Name/#

Notes/Comments

NON-RETIREMENT ACCOUNTS

DESCRIPTION (Individual, Joint, Trust, Etc.)	Name on Account	Account #	Location	Rep Name/#

Notes/Comments

--

ANNUITIES

DESCRIPTION	Company	Account #	Location	Rep Name/#

Notes/Comments

--

INSURANCE- Life, Health, Long Term Care

DESCRIPTION	Company	Account #	Location	Rep Name/#

Notes/Comments

--

REAL ESTATE ASSETS

DESCRIPTION (Principal Residence, Vacation Home, Rental Property, Land)	Name of Owner(s)	Address

Notes/Comments

--

MISCELLANEOUS ASSETS- Safe Deposit Box, Safes, Etc.

DESCRIPTION	Name on Account	Account #/Password	Location	Contact #

Notes/Comments

IMPORTANT DOCUMENTS- Trusts, Birth Certificates, Deeds, Etc.

DESCRIPTION	Location

Notes/Comments

--