



# 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

Large empty text area for notes and 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

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**ANNUITIES**

DESCRIPTION	Company	Account #	Location	Rep Name/#

Notes/Comments

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**INSURANCE- Life, Health, Long Term Care**

DESCRIPTION	Company	Account #	Location	Rep Name/#

Notes/Comments

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**REAL ESTATE ASSETS**

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

**Notes/Comments**

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**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

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