

NON-RETIREMENT ACCOUNTS

Description (Individual, Joint, Trust, etc.)	Company	Account #

ANNUITIES

Description	Company	Account #

INSURANCE

Type	Description	Company	Account Number
LIFE			
HEALTH			
LONG-TERM CARE			
DISABILITY			

REAL ESTATE ASSETS

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

MISCELLANEOUS ASSETS - Safe Deposit Box, Safes, etc.

Description	Name on Account	Account #/Password	Location