DATE:														ASSET DATA
NAME(s):														
ADDRESS:														
PHONE:														
DOB:														
RISK TOLERANCE:														
Description	**Type**	**Ticker Symbol**	**Lincoln, UBSi or Outside BD***	**Company**	**Full Value**	**Surrender Value**	**Initial Deposit**	**Tax Qual**	**Owner**	**YTD Return**	**Issue Date**	**Policy #**	**Source**	**Notes**
Checking Account	Fixed													
Savings Account	Fixed													
CD	Fixed													
Money Market	Fixed													
Fixed/Index Annuity	Fixed													
Variable Annuity	Equity													
Mutual Funds	Equity													
Mutual Funds	Equity													
Stock	Debt													
Stock	Debt													
Life Insurance														
LTC														
Residence	Tangible													
Car #1	Tangible													
Car #2	Tangible													
Notes (LTC insurance, pre-pay funeral, gifting, Will, POA, trusts, concerns):														
Will?														
POA?														
Healthcare Directive?														
Guaranteed Pension?														
This report is incomplete without the disclosure page.														