

TRUST FINANCIAL INFORMATION

Retirement Plan Name: _____

Valuation Date : _____

If we do not already have copies of your brokerage/investment statements, provide us with 12 months copies of brokerage/investment statements, Promissory Notes, etc... that will document each asset listed above for confirmation and audit purposes

List the investments held by your plan as of the valuation date. We have listed the Plan Assets that were reported last year. If any of these investments have been closed, transferred, paid off, etc. please make the proper notation in the current year value column. Any new investment should be listed and then indicate its value as of the valuation date.

Name of Plan Asset	Last Year's Value	Current Year's Value
Total Assets:		

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