

# Assets Report

## Investment Accounts

#	Company Name	Original Account Number	New Account Number	Original Owner	New Owner
1	ABCD	8765432	5432	JT Spouses	NFPC
2	zzzz	111111111111	22222222	Client	TOD

## Cash Accounts

#	Company Name	Original Account Number	New Account Number	Original Owner	New Owner
1	CASH COMPANY				
2	vvvvvvv			Client	NFPC