

# ASSET INVENTORY

Your Asset Inventory provides a comprehensive list of your property, financial accounts, insurance policies, and vehicles. This inventory will assist in determining title transfers to your Living Trust and appropriate beneficiary designations. A current inventory is also helpful for your Successor Trustee and beneficiaries.

If a category does not apply to you, please skip it or mark N/A.

## REAL PROPERTY

*(Trust, Warranty, or Quitclaim Deed)*

### PROPERTY

### ADDRESS

Principal Place of Residence

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Second Home

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Investment Property

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## LOANS OWED TO YOU

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## CHECKING ACCOUNTS

BANK NAME & ADDRESS	CURRENT NAME OF ACCOUNT	ACCT #
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## SAVINGS ACCOUNTS

BANK NAME & ADDRESS	CURRENT NAME OF ACCOUNT	ACCT#
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## CERTIFICATES OF DEPOSIT

BANK NAME & ADDRESS	CURRENT OWNER	CD#
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## STOCKS/BONDS/MUTUAL FUNDS/U.S. SAVINGS BONDS/ CRYPTO/NFT

INVESTMENT TYPE	FINANCIAL INSTITUTION	ACCT #
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# EMPLOYER-PROVIDED BENEFITS

*Deferred Compensation, 457(b), 401(k), 403(b)*

TYPE OF BENEFIT	ACCOUNT OR POLICY #	BENEFICIARIES
		1st _____
		2nd _____
		1st _____
		2nd _____
		1st _____
		2nd _____
		1st _____
		2nd _____
		1st _____
		2nd _____

# INDIVIDUAL RETIREMENT ACCOUNTS

*Roth and Traditional IRAs*

INSTITUTION NAME/ADDRESS	ACCOUNT #	BENEFICIARIES
		1st _____
		2nd _____
		1st _____
		2nd _____
		1st _____
		2nd _____
		1st _____
		2nd _____

## LIFE INSURANCE POLICIES

COMPANY NAME/ADDRESS    INSURED/POLICY#    BENEFICIARIES

1st \_\_\_\_\_

2nd \_\_\_\_\_

1st \_\_\_\_\_

2nd \_\_\_\_\_

1st \_\_\_\_\_

2nd \_\_\_\_\_

1st \_\_\_\_\_

2nd \_\_\_\_\_

## AUTO AND HOMEOWNERS INSURANCE POLICIES

COMPANY NAME/ ADDRESS

INSURANCE TYPE

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## VEHICLES

VEHICLE MODEL AND YEAR

STATE LICENSED

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## RECREATIONAL VEHICLES

*Motorcycles, Boats, RVs*

VEHICLE MODEL AND YEAR

STATE LICENSED

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## BUSINESSES

*Professional Licenses, D.B.A., Corporations, LLCs*

BUSINESS NAME

OWNER/SHAREHOLDER

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## YOUR PROFESSIONAL ADVISORS

*Attorney, CPA, Financial Advisor, Insurance Agent*

NAME/PROFESSION    PHONE NUMBER

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