

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. We will discuss each asset and determine the assets that will be transferred to your Living Trust.

REAL PROPERTY

(Trust, Warranty, or Quitclaim Deed)

PROPERTY

ADDRESS

Principal Place of Residence

Property Index Number (PIN):

Second Home

Property Index Number (PIN):

Investment Property

Property Index Number (PIN):

LOANS OWED TO YOU

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 _____

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

VEHICLES

VEHICLE MODEL AND YEAR	STATE LICENSED

RECREATIONAL VEHICLES

Motorcycles, Boats, RVs

VEHICLE MODEL AND YEAR

STATE LICENSED

BUSINESSES

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

BUSINESS NAME

OWNER/SHAREHOLDER

YOUR PROFESSIONAL ADVISORS

Attorney, CPA, Financial Advisor, Insurance Agent

NAME/PROFESSION PHONE NUMBER
