ASSET CHECKLIST

The following information is provided to assist and guide you in collecting your asset information. If you are uncertain whether you have the correct information, please bring what you have and we can review it during your appointment.

Business Interests: Corporate Books, Certificates, Partnership (Ownership) Agreements & a brief summary of equipment, inventory, receivables, etc.

Bank Accounts &: List of Checking, Savings and Money Market Accounts, include in the
Cert. of Deposit list the name and address of each institution. Actual Certificate or statement with certificate details.

Investment Accounts: Copies of Statements for accounts with a Brokerage/Investment firm.

Retirement Accounts: Statements for all 401(k), IRA's (Roth or traditional) and any deferred Compensation plans (include current beneficiary information)

Insurance: Provide original policies for Life (whole, term, variable) and AD&D, as well as name and address of Insurer and current beneficiary information.

Oil, Gas or Mineral Interests: Certificate of interest or lease agreement; statement of earnings; Legal description of interest or deed.

Real Estate: Copies of deeds, with legal descriptions, for all real property owned, including Primary residence, vacation homes, rental property, time shares, etc.

Stock: Copies of certificates for certified shares or copies of statement for shares held in book-entry form.

Stock Options: Plan summary or details from issuing company; statement of options showing type (ISO or NQ) and exercise schedule.

Collections: List of and estimated value of art, coin, stamp collections, or any other unique pieces or Items.

Misc. or Other: ____

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