

Revocable Trust Assets

Bank/Credit Union Accounts: These Accounts will need to be titled in the name of your Revocable Trust; each Bank/Credit Union must be instructed to change the ownership of each account

Bank Name: _____

Address: _____

City, State, Zip Code: _____

Type of Account: (Circle One) Checking Savings Money Markets CDs Other

Account Owner: _____

Account Number: _____

Bank Name: _____

Address: _____

City, State, Zip Code: _____

Type of Account: (Circle One) Checking Savings Money Markets CDs Other

Account Owner: _____

Account Number: _____

Bank Name: _____

Address: _____

City, State, Zip Code: _____

Type of Account: (Circle One) Checking Savings Money Markets CDs Other

Account Owner: _____

Account Number: _____

Bank Name: _____

Address: _____

City, State, Zip Code: _____

Type of Account: (Circle One) Checking Savings Money Markets CDs Other

Account Owner: _____

Account Number: _____

Revocable Trust Assets

Brokerage Accounts: These accounts will need to be titled in the name of your Revocable Trust; each institution must be instructed to change the ownership of each account;
**** These are Non-Qualified Accounts (NOT an IRA)**

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Account Owner: _____

Account Number: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Account Owner: _____

Account Number: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Account Owner: _____

Account Number: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Account Owner: _____

Account Number: _____

Revocable Trust Assets

Stocks: Stocks will need to be titled in the name of your Revocable Trust; each Transfer Agent must be instructed to change the ownership of each stock; **These are stocks that are outside a Brokerage Account

Name of Stock: _____

Transfer Agent: _____

Address of Transfer Agent: _____

City, State, Zip Code: _____

Owner: _____

Name of Stock: _____

Transfer Agent: _____

Address of Transfer Agent: _____

City, State, Zip Code: _____

Owner: _____

Name of Stock: _____

Transfer Agent: _____

Address of Transfer Agent: _____

City, State, Zip Code: _____

Owner: _____

Name of Stock: _____

Transfer Agent: _____

Address of Transfer Agent: _____

City, State, Zip Code: _____

Owner: _____

Revocable Trust Assets

Mutual Funds: These accounts must be titled in the name of your Revocable Trust; each Institution must be contacted to change the ownership of each Mutual Fund; **These are mutual funds outside of a Brokerage Account or Retirement Account

Mutual Fund Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Mutual Fund Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Mutual Fund Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Mutual Fund Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Revocable Trust Assets

Annuities: These accounts will NOT be titled in the name of your Revocable Trust; it is a change of beneficiary designation; ** Only list Non-Qualified (Non-IRA) Annuities

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Revocable Trust Assets

Life Insurance: These policies will NOT be titled in the name of your Revocable Trust; it is a change of beneficiary designation

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Policy Owner: _____

Policy Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Policy Owner: _____

Policy Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Policy Owner: _____

Policy Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Institution Name: _____

Address: _____

City, State, Zip Code: _____

Policy Owner: _____

Policy Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Revocable Trust Assets

Retirement Accounts: These accounts are qualified plans and will NOT be titled in the name of your Revocable Trust; it MAY be a change of beneficiary designation but not ALWAYS

** Individual Retirement Accounts, 401(k), 403(b), Keoghs, and other ERISA Accounts

Administrator Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Administrator Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Administrator Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Administrator Name: _____

Address: _____

City, State, Zip Code: _____

Owner: _____

Account Number: _____

Primary Beneficiary: _____ Secondary Beneficiary: _____

Revocable Trust Assets

Real Estate: These assets must be titled in the name of your Revocable Trust; a Deed or an Assignment must be prepared in order for the change in ownership

Primary Residence Address**:

Second Residence or Property Address:

Timeshare Location:

Second Timeshare Location:

Promissory Notes and/or Mortgages:

****This is where someone owes you money*

****Married Couples with a Joint Trust are recommended to title their primary residence in their Trust at the death of the first spouse to avoid title issues**

Please provide a copy of the deeds/certificates for all real property that you own

Please provide a copy of Note/Mortgage

Miscellaneous:

Bonds: Discuss with Attorney

Safe Deposit Box: Discuss with Bank to title in the name of your Revocable Trust

Personal Property/Jewelry: will be assigned to your Revocable Trust

Automobiles: Discuss with Attorney

Business Interests: Discuss with Attorney