LEGACY LAW CENTER

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Financial Asset Inventory Sheet

Name of Client(s): ____

Date Completed: ____

Bank Accounts

Checking Accounts

Account Name	Institution & Location	Account Number	Authorized Users

Savings Accounts

Account Name	Institution & Location	Account Number	Authorized Users

Notes:

Investment Accounts

Mutual Funds

Institution / Location	Account Numbers	Authorized Users	Account Manager

Stocks

Institution / Location	Account Numbers	Authorized Users	Account Manager

Bonds

Institution / Location	Account Numbers	Authorized Users	Account Manager

Certificate of Deposit

Institution / Location	Account Numbers	Authorized Users	Account Manager

Money Market

Institution / Location	Account Numbers	Authorized Users	Account Manager

Notes:

Retirement

Company Retirement Plans (401K / SEP / 403B)

Institution / Location	Account Numbers	Authorized Users	Account Manager

IRAs

Institution / Location	Account Numbers	Authorized Users	Account Manager

Annuities

Institution / Location	Account Numbers	Authorized Users	Account Manager

Other

Institution / Location	Account Numbers	Authorized Users	Account Manager

Notes:

Insurance

Life Insurance

Company	Policy Number	Coverage Amount	Contact Information

Notes:

Cars / Trucks / Boats / Trailers

Year	Make	Model	VIN

Notes: