CLAIM MY LEGACY™

MASTER ASSET INVENTORY™

Know What You Have

Use this working inventory during DISCOVER™ to create one organized picture of the assets and accounts that may need to be reviewed during the Trust Funding Assistance process.

DISCOVER™
Find it. Identify it. Record it.

Before you begin: At this stage, your job is not to decide. Your job is to identify. Do not change ownership, beneficiaries, titles, or account registrations yet.

What to gather

Recent bank and investment account statements • Retirement account statements • Life insurance and annuity information • Current deeds or property records • Mortgage or HELOC information • Information about business ownership interests • Beneficiary information • Information about other significant assets you own

MASTER ASSET INVENTORY™

Asset / Account	Institution / Location	Last 4	Current Owner(s)	Beneficiary ?	Record Found?	Needs Attention?

Notes / missing information

MASTER ASSET INVENTORY™

Continuation & DISCOVER™ Completion

Asset / Account	Institution / Location	Last 4	Current Owner(s)	Beneficiary ?	Record Found?	Needs Attention?

BEFORE YOU LEAVE DISCOVER™

[ ] I listed the assets and accounts I know about.
[ ] I recorded how each asset or account is currently held.
[ ] I noted beneficiary information where applicable.
[ ] I identified records or information I still need to locate.
[ ] I have not changed ownership, beneficiaries, titles, or registrations during DISCOVER™.

DISCOVER™ COMPLETE?	[ ] YES [ ] NOT YET
My next step	____

IMPORTANT - Before Making Any Changes

The purpose of DISCOVER™ is to identify what you have and how it is currently held. Do not make ownership, beneficiary, title, or registration changes based solely on this inventory. Continue to REVIEW™ to determine what may need attention.