

Section 10
TRUST ASSET LIST

It is important for you to keep your asset list current. As you change banks or accounts, move, sell assets, purchase new ones, etc. Make sure that you update your asset list. REMEMBER: It is not important to put values (they change daily, but it is important to identify WHAT the asset is and WHERE the Asset is. Please use the following format:

TRUST ASSET LIST
(SCHEDULE A)
(Trust Inventory)

Your Name and Address:

I VERIFY THAT I INTEND THAT THE ASSETS LISTED BELOW ARE INCLUDED IN MY TRUST.

SIGNATURES: _____ / _____ DATE: _____

Description & Address
(Institution Name)

ACCOUNT NO. (If Any)

Please list the following information:

1. Real Estate
2. Bank Accounts
3. IRA's and other retirement funds
4. Stocks and Bonds
5. Other Investments
6. Jewelry, Coins, Bullion
7. Misc. Collections (Art, Stamps, etc.)
8. Partnerships
9. Life Insurance Policies