

ASSET OWNERSHIP, BENEFICIARY DESIGNATIONS, & TRANSFER VERIFICATION TABLE

Type of Asset	Owner	Beneficiary	Transfer Paperwork Acceptable
Bank Accounts	Living Trust	N/A	Copy of signature card or recent statement showing correct ownership
Investment accounts	Living Trust	N/A	Copy of recent statement showing correct ownership
529 Plans	Primary: Living Trust if acceptable then Individual as Primary and Living Trust as successor.	Primary: Student	Company letterhead or statement showing correct owner and successor owner.
Stocks (Publicly traded)	Living Trust	N/A	Copy of certificate or account statement showing correct ownership
Bonds (Publicly traded)	Living Trust	N/A	Copy of bond or account statement showing correct ownership.
Vehicles	Single: Individual Married: Husband or Wife JTWR0S	TOD (transfer on death) to Living Trust	Copy of vehicle title or current registration showing TOD
Individual Retirement Accounts (or qualified IRA annuities)	Individual	If Married: Primary: Living Trust Contingent: spouse If Single: Separate trust shares	Company letterhead or statement showing primary and contingent beneficiary designations
Life Insurance Policies	Insured's Living Trust	Primary: Insured's Living Trust Contingent: Spouse if applicable	Company letterhead or statement showing correct ownership and beneficiary designations
2nd to Die Life Policies	ILIT or Spouse RLT	ILIT or Spouse RLT as primary	Company letterhead or statement showing correct ownership and beneficiary designations

Type of Asset	Owner	Beneficiary	Transfer Paperwork Acceptable
Company Retirement Plans (401(k)/ Profit Sharing)	Company	If Married: Primary: Living Trust Contingent: spouse If Single: Separate trust shares	Company letterhead or statement showing primary and contingent beneficiary designations
Annuities (non- qualified)	Individual	If Married: Primary: Spouse Contingent: Living Trust If Single: Living Trust	Company letterhead or statement showing primary and contingent beneficiary designations
Monies Owed to Client	Living Trust	N/A	Copy of note or assignment showing trust as assignee
Corporate Interests	Individual	TOD (transfer on death) to Living Trust	Copy of certificate showing TOD
Sole Proprietorship/Partnership/LLC	Individual	TOD (transfer on death) to Living Trust	Copy of ownership documents showing TOD
Oil, Gas & Mineral Interests	Living Trust	N/A	Copy of assignment, deed, or division order showing ownership
Real Property	Living Trust	N/A	Copy of recorded deed showing trust ownership
Safe Deposit Boxes	Living Trust	N/A	Copy of signature card showing trusts as authorized users or letter from bank stating cannot place the trust as owner or Assignment to Living Trust.
Disability Insurance	Living Trust	Living Trust	Company letterhead or statement showing correct ownership and beneficiary designations
Long Term Care Insurance	Living Trust	Living Trust	Company letterhead or statement showing correct ownership and beneficiary designations
Travel Insurance/ Accidental Death/ Cancer/Employer Paid	N/A	Living Trust	Company letterhead or statement showing correct ownership and beneficiary designations

Type of Asset	Owner	Beneficiary	Transfer Paperwork Acceptable
Minor children's accts	Custodial under UTMA/ UGMA, with SSN as child's		Company letterhead or statement showing the UTMA/UGMA designation
Homeowners/Auto Insurance	Individual	Living Trust as additional insured	Company letterhead or statement showing trust as additional insured
Health Savings Account	Individual	If Married: Primary: Spouse Contingent: Living Trust If Single: Living Trust	Company letterhead or statement showing primary and contingent beneficiary designations
Coverdell Savings Accounts (Educational IRAs)	Primary: Student or Individual as Primary, Spouse (if applicable) and Living Trust as successors.	Primary: Student	Company letterhead or statement showing primary and contingent beneficiary designations