

TRUST FUNDING CHECKLIST

Bank and Credit Union Accounts

Current statement for all accounts

Life Insurance

Statements showing insurance company agent and address, owner and policy number

Retirement Funds

Statement showing custodian of account, address, account number, and owner

Investments

Copy of statement showing company, address, account number and owner

Original company stock certificated

Insurance Company and Agent for Homeowners, Liability and Automobile

Statement showing Insurance company name and agent, address, and policy number

Real Estate

Most recent tax bill

Deed

Financial Advisor

Name, address and phone number

Bonds

Original bonds

Business Interests

Partnership agreement

Corporate Book

Recent Income Tax Return

Family Photos

Attorney Ross would appreciate it if you could bring in a few photos of the family and loved ones for whom you wish to plan, as it makes the people important to you come more alive to him as you discuss you're planning options for each person.

If you have any questions, please call Cathy Ash at (920) 743-9117 or Fax: (920) 743-9180 or email cathy@rossestateplanning.com