TRUST FUNDING CHECKLIST

THESE ITEMS WILL BE REQUIRED AT YOUR DESIGN MEETING BEFORE WE CAN SCHEDULE A SIGNING

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

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