



FUNDING INVENTORY

Husband's Living Trust (HLT)
Wife's Living Trust (WLT)
Beneficiary Change (BC)

ASSETS	LT/BC	Date Sent	Date Completed	Comments
REAL ESTATE HOME				
_____	_____	_____	_____	_____
REAL ESTATE – OTHER THAN HOME				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
CHECKING/SAVINGS/CASH				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
CERTIFICATE OF DEPOSIT				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

ASSETS

LT/BC

Date Sent

Date Received

Comments

RETIREMENT ASSETS

STOCKS/BONDS/MUTUAL FUNDS

LIMITED PARTNERSHIPS

LIFE INSURANCE VALUE (DEATH BENEFIT)

ASSETS

LT/BC

Date Sent

Date Received

Comments

ANNUITIES

OTHER ASSETS

Homeowners Letter to
