

**BANK ACCOUNTS**

**Type of Account:** Checking, Savings, Money Markets, Etc.  
**Account Owner:** Name of Account Owner(s). (If married and account is jointly owned indicate "Joint")

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip Code: \_\_\_\_\_  
Type of Account: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Account Owner: \_\_\_\_\_

\*\*\*\*\*

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip Code: \_\_\_\_\_  
Type of Account: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Account Owner: \_\_\_\_\_

\*\*\*\*\*

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip Code: \_\_\_\_\_  
Type of Account: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Account Owner: \_\_\_\_\_

\*\*\*\*\*

Bank Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City/State/Zip Code: \_\_\_\_\_  
Type of Account: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Account Owner: \_\_\_\_\_

# BANK ACCOUNTS

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Type of Account: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Type of Account: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Type of Account: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Type of Account: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

## **REAL PROPERTY**

PLEASE ATTACH COPIES OF ALL REAL ESTATE DEEDS.

## **MORTGAGES**

(These are Mortgages where someone owes you money)

PLEASE ATTACH COPIES OF ALL MORTGAGES.

## **TIMESHARES**

PLEASE ATTACH COPIES OF ALL TIMESHARE DEEDS OR CERTIFICATES.

## BROKERAGE ACCOUNTS

(Do not include IRAs, Annuities or Life Insurance on this list. IRAs, Annuities and Life Insurance should be placed on the appropriate sheet elsewhere in this package.)

**Account Owner:** Name of Account Owner(s). (If married and account is jointly owned indicate "Joint")

Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Institution Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

## MUTUAL FUNDS

(List only mutual funds you own *outside of* a Brokerage Account or IRA. List Brokerage Accounts and IRAs on the appropriate sheet elsewhere in this package.)

**Account Owner:** Name of Account Owner(s). (If married and account is jointly owned indicate "Joint")

Mutual Fund Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Mutual Fund Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Mutual Fund Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

\*\*\*\*\*

Mutual Fund Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Account Owner: \_\_\_\_\_

# ANNUITIES

**Annuity Owner:** Name of Account Owner(s). (If married and account is jointly owned indicate "Joint")

Annuity Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Annuity Owner: \_\_\_\_\_

\*\*\*\*\*

Annuity Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Annuity Owner: \_\_\_\_\_

\*\*\*\*\*

Annuity Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Annuity Owner: \_\_\_\_\_

\*\*\*\*\*

Annuity Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Annuity Owner: \_\_\_\_\_

\*\*\*\*\*

Annuity Company Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Account Number: \_\_\_\_\_

Annuity Owner: \_\_\_\_\_

## STOCKS

(List only stocks you own *outside of* a Brokerage Account or IRA. Typically, you would actually have the stock certificates in your possession, or you would receive a statement showing you own the stock in “book entry” form. List Brokerage Accounts and IRAs on the appropriate sheet elsewhere in this package.)

**Name of Stock:** The complete company name, not the common name.

**Example:** “GE” should be listed as “General Electric.”

**Owner’s Name:** Name of Owner(s) of Stock. (If married and account is jointly owned indicate “Joint”

Name of Stock: \_\_\_\_\_

Transfer Agent: \_\_\_\_\_

Address of Transfer Agent: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner’s Name: \_\_\_\_\_

\*\*\*\*\*

Name of Stock: \_\_\_\_\_

Transfer Agent: \_\_\_\_\_

Address of Transfer Agent: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner’s Name: \_\_\_\_\_

\*\*\*\*\*

Name of Stock: \_\_\_\_\_

Transfer Agent: \_\_\_\_\_

Address of Transfer Agent: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner’s Name: \_\_\_\_\_

\*\*\*\*\*

Name of Stock: \_\_\_\_\_

Transfer Agent: \_\_\_\_\_

Address of Transfer Agent: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner’s Name: \_\_\_\_\_

# LIFE INSURANCE POLICIES

**Policy Owner:** The name of the person who owns the policy. This may not be the person on whose life the policy is written.

Name of Insurance Company: \_\_\_\_\_

Address of Insurance Company: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Policy Owner: \_\_\_\_\_

Policy Number: \_\_\_\_\_

\*\*\*\*\*

Name of Insurance Company: \_\_\_\_\_

Address of Insurance Company: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Policy Owner: \_\_\_\_\_

Policy Number: \_\_\_\_\_

\*\*\*\*\*

Name of Insurance Company: \_\_\_\_\_

Address of Insurance Company: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Policy Owner: \_\_\_\_\_

Policy Number: \_\_\_\_\_

\*\*\*\*\*

Name of Insurance Company: \_\_\_\_\_

Address of Insurance Company: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Policy Owner: \_\_\_\_\_

Policy Number: \_\_\_\_\_



## QUALIFIED PLANS

(401(k)'s, IRA's, Keogh's, and other ERISA Accounts)

**Plan Administrator:** This is the custodian of the funds. This may be a former employer, a bank, brokerage firm or insurance company.

Name of Plan Administrator: \_\_\_\_\_

Address of Plan Administrator: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

\*\*\*\*\*

Name of Plan Administrator: \_\_\_\_\_

Address of Plan Administrator: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

\*\*\*\*\*

Name of Plan Administrator: \_\_\_\_\_

Address of Plan Administrator: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

\*\*\*\*\*

Name of Plan Administrator: \_\_\_\_\_

Address of Plan Administrator: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

**PARTNERSHIPS**

**Owner's Name:** Name of Owner(s) of Stock. (If married and account is jointly owned indicate "Joint")

Partnership Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

\*\*\*\*\*

Partnership Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

\*\*\*\*\*

Partnership Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

\*\*\*\*\*

Partnership Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Owner's Name: \_\_\_\_\_

Account Number: \_\_\_\_\_