

FINANCIAL DATA FOR _____

DATE PREPARED: _____

UPDATED: _____

UPDATED: _____

UPDATED: _____

Estate assets are frequently missed because family members are not familiar with the location of or types of assets owned by a person. This list should help your family in locating assets at the time of your death or if you become incompetent.

PERSONAL DEBTORS AND CREDITORS

The following owe money to me:

Debtor	Amount	Circumstances

Exclusive of secured loans, such as mortgages, I owe to the following:

Creditor	Amount	Circumstances

Copies of notes, loan agreements, and receipts are located at _____

CREDIT CARDS

_____	Account No: _____
_____	Account No: _____
_____	Account No: _____
_____	Account No: _____

BANK ACCOUNTS

Thousands of unclaimed accounts are advertised in the papers every year because the depositors do not tell their families about them.

I have bank accounts or certificate of deposits with the following:

Bank\Branch _____

Acct.# _____ in name of _____

Bank\Branch _____

Acct.# _____ in name of _____

Bank\Branch _____

Acct.# _____ in name of _____

Bank\Branch _____

Acct.# _____ in name of _____

Bank\Branch _____

Acct.# _____ in name of _____

My checkbooks and savings pass books are located at _____

SECURITIES

Valuable rights are often lost because the owners of stock certificates and bonds cannot be located. Records of purchase and sale etc., are needed for tax purposes.

I own various stocks and bonds which are located at _____

Records of purchase and sale are located at _____

Some of my securities were acquired by gift or inheritance Yes No

Papers are located at _____

Some of my securities are pledged for loans Yes No

with _____

Address _____

Ownership Title is held in

My own name

Jointly with _____

My stock broker is _____

Firm _____

Address _____

U.S. SAVINGS BONDS

Without this record, surviving co-owners or beneficiaries may remain unaware of their rights in this property.

I own U.S. Savings (War) Bonds under the following ownership registrations

___ My name alone

___ Co-owner with _____

The bonds are located at _____

A list of bonds with their serial numbers is located at _____

TANGIBLE PERSONAL PROPERTY

I own tangible personal property that requires special disposition or which I offer special instructions:

The following tangible personal property is jointly owned with or borrowed from the person listed and should be given or returned to the named person.

Property

Person

AUTOMOBILES

Year _____ Make/Model _____
Own _____ Lease _____ Loan _____
Bank/Lease Company _____
Account No: _____

Year _____ Make/Model _____
Own _____ Lease _____ Loan _____
Bank/Lease Company _____
Account No: _____

Year _____ Make/Model _____
Own _____ Lease _____ Loan _____
Bank/Lease Company _____
Account No: _____

Year _____ Make/Model _____
Own _____ Lease _____ Loan _____
Bank/Lease Company _____
Account No: _____

LIFE INSURANCE

An important source of immediate cash for the family. Policies and premium receipts should be preserved in a safe place. A record of the policy numbers, insurance companies, beneficiaries, etc., should be given to your executor with a copy placed in the safe deposit box.

All insurance policies carried on my life, itemized lists of such policies by company and policy number are located as follows:

Company	Policy Number	Amount	Location Of Policy
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

I have made loans against some of the policies Yes No

I also own annuity contracts Yes No

Location of annuity contracts _____

My principal life insurance adviser is _____

Company _____

Address _____

DISABILITY INSURANCE

Knowledge of the location of such policies can help the family make immediate claims if you are disabled.

I personally carry accident, sickness, hospitalization and other such forms of insurance - (this is in addition to and exclusive of any such insurance or benefits provided through my employers) Yes No

Location of policies _____

My agent or broker on this kind of insurance is _____

Firm _____

Address _____

Some or all of my life insurance policies also contain extra disability benefits

Yes No

INDIVIDUAL RETIREMENT ACCOUNTS / RETIREMENT

Bank or Institution _____

Account Number _____

Bank or Institution _____

Account Number _____

Bank or Institution _____

Account Number _____

Bank or Institution _____

Account Number _____

Other Retirement Assets yes no

Location _____

REAL ESTATE

Location	Date Bought	Cost	Name of Co-owner
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

OTHER ASSETS

Type	Location	Comments
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____