

Bonds

Savings Bonds

U.S. Savings Bonds	Maturity Date	Maturity Value	Location and Bond Number	How Title is Held (Individual, Joint Tenancy, Trusts, etc.)

Corporate Bonds

Corporate Bonds	Maturity Date	Maturity Value	Location and Bond Number	How Title is Held

Municipal Bonds

Municipal Bonds	Maturity Date	Maturity Value	Location and Bond Number	How Title is Held

CDs and Issued Stock Certificates

Certificates of Deposit

Institution	Certificate Number and Location	Term	Amount	How Title Is Held (Individual, Joint Tenancy, Trusts, etc.)

Issued Stock Certificates

Item	Number of Shares	Certificate Number and Location	How Title Is Held

Notes:

About Your Real Estate

Your Personal Residence

What is your address?	
What was the purchase date, and how much did you pay for the property?	
How is the title held? Enter the information as it appears on the deed.	
Where is the deed kept?	
Do you have a mortgage? If so, include the lender's name and address and a brief description of the terms of the loan (prepayment penalty, loan assumable, fixed-rate mortgage, adjustable-rate mortgage, etc.).	
What is the loan number?	
What is the monthly payment, and what day of the month is it due?	
When will the loan be paid off?	
Do you have a second mortgage and/or home equity loan? If so, include the loan number(s), the name and address of the lender, and a brief description of the terms of the loan.	
Is there a balloon payment due? If so, enter the lender, amount, and due date.	
How much are the property taxes, when are they due, and to whom are they paid? Include the tax parcel number.	
Did you spend money to improve the property? If so, review your receipts and enter the amount. Update this figure as needed.	
Do you have homeowner's insurance? If so, enter the carrier, the policy number, and your agent's name, address, and telephone number. What are the premiums? What is the schedule of payment?	
Do you have mortgage insurance to pay off the loan upon death? If so, enter the insurance company, the policy number, the death benefit, and the beneficiary.	
Upon your death, what will your survivor(s) do with this property?	

About Your Real Estate

Your Vacation Home

What is the address?	
What was the purchase date, and how much did you pay for the property?	
How is the title held? Enter the information as it appears on the deed. If you have partners, list names and addresses.	
Where is the deed kept?	
Do you have a mortgage? If so, include the lender's name and address and a brief description of the terms of the loan (prepayment penalty, loan assumable, fixed-rate mortgage, adjustable-rate mortgage, etc.).	
What is the loan number?	
What is the monthly payment, and what day of the month is it due?	
When will the loan be paid off?	
Do you have a second mortgage and/or home equity loan? If so, include the loan number(s), the name and address of the lender, and a brief description of the terms of the loan.	
Is there a balloon payment due? If so, enter the lender, amount, and due date.	
How much are the property taxes, when are they due, and to whom are they paid? Include the tax parcel number.	
Did you spend money to improve the property? If so, review your receipts and enter the amount. Update this figure as needed.	
Do you have homeowner's insurance? If so, enter the carrier, the policy number, and your agent's name, address, and telephone number. What are the premiums? What is the schedule of payment?	
Do you have mortgage insurance to pay off the loan upon death? If so, enter the insurance company, the policy number, the death benefit, and the beneficiary.	
Upon your death, what will your survivor(s) do with this property? If there are partners, is there a partnership agreement? If so, attach a copy of the agreement, or list the terms.	If this property produces income, via summer rentals, etc., indicate the amount of anticipated income and expenses—also list those who are regular renters and the dates when they usually rent.

About Your Real Estate

Your Other Real Estate

What is the address?	
What was the purchase date, and how much did you pay for the property?	
How is the title held? Enter the information as it appears on the deed. If you have partners, list their names and addresses.	
Where is the deed kept?	
Do you have a mortgage? If so, include the lender's name and address and a brief description of the terms of the loan (prepayment penalty, loan assumable, fixed-rate mortgage, adjustable-rate mortgage, etc.).	
What is the loan number?	
What is the monthly payment, and what day of the month is it due?	
When will the loan be paid off?	
Do you have a second mortgage and/or home equity loan? If so, include the loan number(s), the name and address of the lender, and a brief description of the terms of the loan.	
Is there a balloon payment due? If so, enter the lender, amount, and due date.	
How much are the property taxes, when are they due, and to whom are they paid? Include the tax parcel number.	
Did you spend money to improve the property? If so, review your receipts and enter the amount. Update this figure as needed.	
Do you have homeowner's insurance? If so, enter the carrier, the policy number, the premiums, the schedule of payment, and your agent's name, address, and telephone number on a separate page.	
Do you have mortgage insurance to pay off the loan upon death? If so, enter the insurance company, the policy number, the death benefit, and the beneficiary.	
Upon your death, what will your survivor(s) do with this property? If there are partners, is there a partnership agreement? If so, attach a copy of the agreement, or list the terms.	If this property produces income, via summer rentals, etc., indicate the amount of anticipated income and expenses—also list those who are regular renters and the dates when they usually rent.

