



REAL ESTATE

Description: _____

Location of Property: _____

Deed in Name(s) of: _____

Purchase Price: _____ Purchase Date: _____

Location of Deed: _____

Assessed Value: Land _____ Building(s) _____ Total _____

Taxes/ Assessments Due: Amount _____ Date Payable _____

Mortgage Holder(s): _____

Mortgage Satisfaction (if fully paid) Location: _____

Terms of Lease/Rental Agreement(s) :

Description: _____

Location of Property: _____

Deed in Name(s) of: _____

Purchase Price: _____ Purchase Date: _____

Location of Deed: _____


Assessed Value: Land _____ Building(s) _____ Total _____

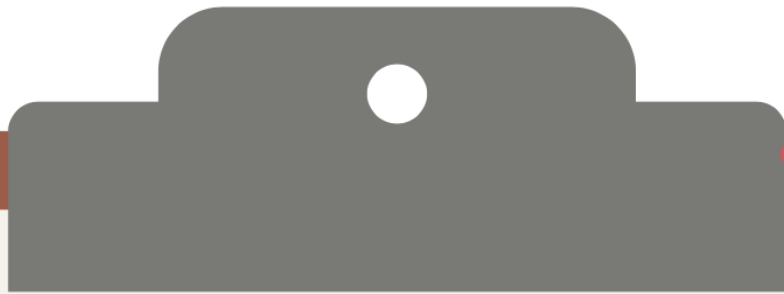
Taxes/ Assessments Due: Amount _____ Date Payable _____

Mortgage Holder(s): _____

Mortgage Satisfaction (if fully paid) Location: _____

Terms of Lease/Rental Agreement(s) :





Description: _____

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Mortgage Holder(s): _____

Mortgage Satisfaction (if fully paid) Location: _____

Terms of Lease/Rental Agreement(s) :





LIST OF INVESTMENTS

Stocks, Bonds, Mutual Funds, and Other Securities

If you have a brokerage account(s), attach the monthly statement to the "List of Investments." If you own stocks, bonds, mutual funds, or other securities not a part of your brokerage account, complete the information under the appropriate heading below.

STOCKS

Description of Stock: _____

Number of Shares: _____ Dividend Information: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____

Online/Other Information: _____

Description of Stock: _____

Number of Shares: _____ Dividend Information: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____

Online/Other Information: _____

Description of Stock: _____

Number of Shares: _____ Dividend Information: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____


Online/Other Information: _____

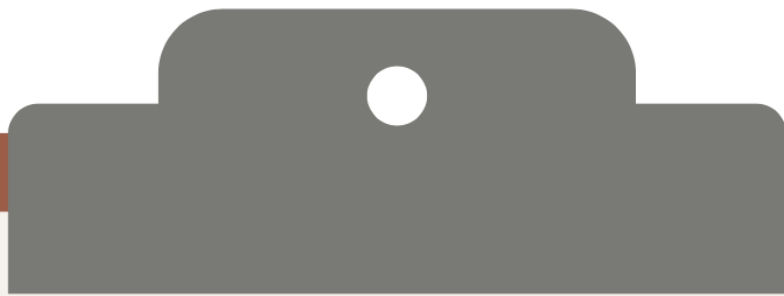
Description of Stock: _____

Number of Shares: _____ Dividend Information: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____

Online/Other Information: _____





BONDS

Description of Bond: _____

Face Amount: _____ Yield: _____ Maturity Date: _____

Date Acquired: _____ Purchase Price: _____ Where Held: _____

Online/Other Information:

Description of Bond: _____

Face Amount: _____ Yield: _____ Maturity Date: _____

Date Acquired: _____ Purchase Price: _____ Where Held: _____

Online/Other Information:

Description of Bond: _____

Face Amount: _____ Yield: _____ Maturity Date: _____

Date Acquired: _____ Purchase Price: _____ Where Held: _____

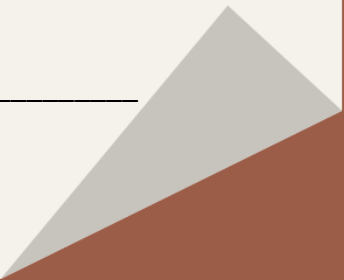
Online/Other Information:

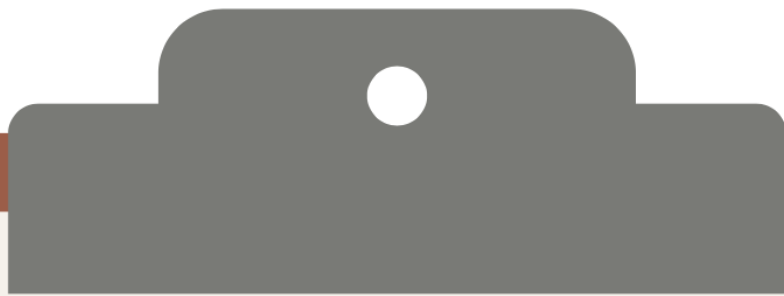
Description of Bond: _____

Face Amount: _____ Yield: _____ Maturity Date: _____

Date Acquired: _____ Purchase Price: _____ Where Held: _____

Online/Other Information:





IRA's, 401k's & Other Retirement Accounts

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____

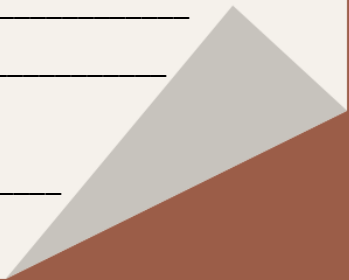
Name & Description: _____

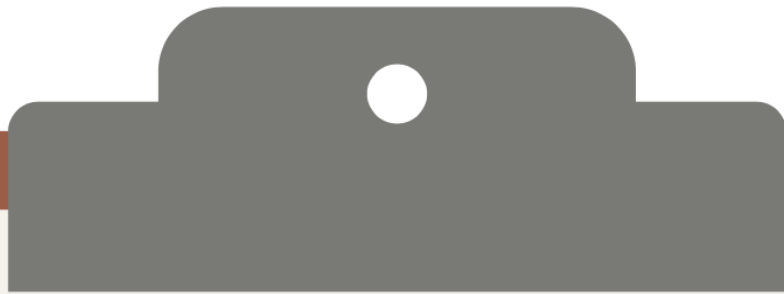
Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____





IRA's, 401k's and Other Retirement Accounts

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

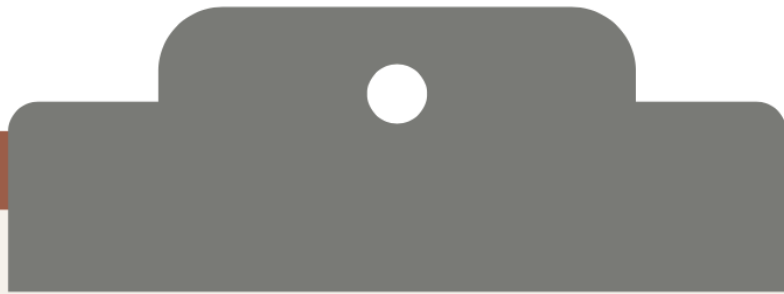
Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Current Value: _____ Where Held: _____

Online/Other Information: _____





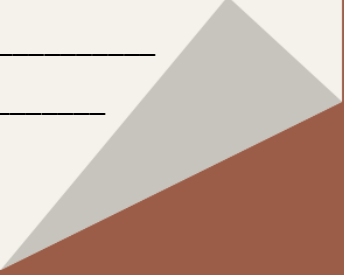
SECURITIES & MUTUAL FUNDS

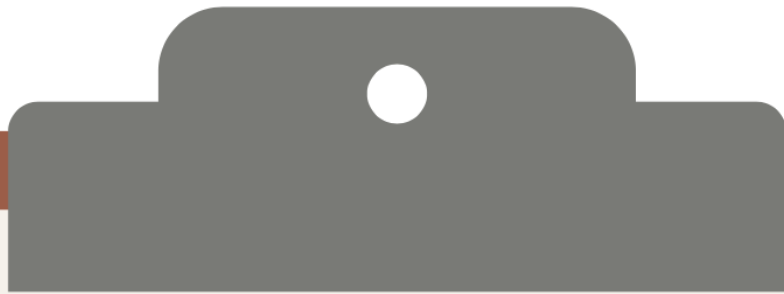
Name & Description: _____
Person to Contact (if applicable): _____ Phone No.: _____
Email Address: _____ Date Acquired: _____
Purchase Price: _____ Where Held: _____
Online/Other Information: _____

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Purchase Price: _____ Where Held: _____
Online/Other Information: _____

Name & Description: _____
Person to Contact (if applicable): _____ Phone No.: _____
Email Address: _____ Date Acquired: _____
Purchase Price: _____ Where Held: _____
Online/Other Information: _____





OTHER INVESTMENTS

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____

Online/Other Information: _____

Name & Description: _____

Person to Contact (if applicable): _____ Phone No.: _____

Email Address: _____ Date Acquired: _____

Purchase Price: _____ Where Held: _____

Online/Other Information: _____

