

Estate of: \_\_\_\_\_ Date of Death: \_\_\_\_\_

- Jointly owned property must be disclosed on Schedule E. Dividends which have been declared as of the date of death must also be reported on this schedule for stocks listed herein.
- In the description include identifying name of issuer, instrument or shares, CUSIP number, face amount of bonds or number of shares, and par value where needed for identification. List pay-on-death beneficiaries with the corresponding pay-on-death stocks and bonds.

Item Number	Description	Unit Value	Alternate Valuation Date	Alternate Value	Value at Date of Death

Total..... \$ \_\_\_\_\_ \$ \_\_\_\_\_

Enter totals on IA 706, page 2, line 27, Stocks and Bonds.

If more space is needed, include additional sheets.