

**WORKSHEET 3—CHECKING AND SAVINGS ACCOUNTS AND
CERTIFICATES OF DEPOSIT**

Estate of _____

Name of Institution	Type, Account No., Style	Stmt Rec'd	Letter Sent	Info Rec'd	Acct Rcld	§ 11.0	Close or Trans	Change Tp No.	Comments

Letter Sent = Letter 28 or 29 sent. Info Rec'd = Full response received from bank. Acct Rcld = Account reconciled to date-of-death balance. § 11.0 = All of Section 11.0 of MIL completed for this account. Close or Trans = When account closed or transferred and which. Change Tp No. = D's Social Security number no longer used by bank.