PERSONAL ESTATE INVENTORY

Property of:

_____

As of: _____

This booklet has been prepared by The Patriot Financial Group for the use of its clients.

Name	**Telephone Number**	**E-mail address**
Diane Rule-Enos	978-921-4104 Ext 2	diane@NSFGMA.com
Michael Dooley	978-921-4104 Ext 5	mdooley@NSFGMA.com

100 Cummings Center
Suite 128G
Beverly, MA 01915

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MASSACHUSETTS ASSOCIATION OF REALTORS®

The Patriot Financial Group
An ODYSSEY Companies Practice

TABLE OF CONTENTS

Schedule A: Retirement Data
Schedule B: Planned Monthly Retirement Income and Expenses
Schedule C: Cash – Bank Accounts – Savings Accounts – Certificate of Deposits
Schedule D: Stocks and Bonds
Schedule E : Real Estate – Mortgages
Schedule F: Life Insurance policies
Schedule G: Qualified Retirement Plans (other than IRS's)
Schedule H: Individual Retirement Accounts (IRA's)
Schedule I : Annuities
Schedule J: Trusts
Schedule K: Personal Effects, Household Goods, and Automobiles
Schedule L : Other Property
Schedule M: Location of important Papers
Schedule N: Your Professionals and Location of Safe Deposit Boxes
Schedule O: Other Pertinent Family Data

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Schedule A: Retirement Data

Company? _____
Company address_____
_____
Projected year of Retirement _____ Projected Age at retirement _____

Schedule B – Planned Monthly Retirement Income and Expenses

Income	Amount	Expenses	Amount
Monthly Pay (Gross)		Mortgage	
Monthly Pay (Net)		Property Taxes	
Monthly Interest Income		Property Insurance	
Monthly Other Income		Condo Fee	
Monthly Income (Net)		Auto Loan	
		Credit Card 1	
		Credit Card 2	
		Alimony	
		Other Debt	
		Car Insurance	
		Electric	
		Gas	
		Cable	
		Phone	
		Internet	
		Gasoline	
		Food / Other	
Totals		**Totals**	

Schedule C: Cash – Bank Accounts – Savings Accounts – Certificate of Deposits

Institution	Type of Account	Account Number	Amount	Owned by	Current Amount

Owned By:
H – Husband
W- Wife
J - Joint

Schedule D: Stocks and Bonds

Entity	No of shares	Certificate Numbers	Where Held	Date Acquired	Cost	Owned by	Current value

Owned By:
H – Husband
W- Wife
J - Joint

Note: Be sure to maintain details for any tax-free exchanges of shares.

Schedule E: Real Estate – Mortgages

Description	Date Acquired	Cost (including improvements)	Current Value	Owned by	Current Mortgage	

Owned By:
H – Husband
W- Wife
J - Joint

Schedule F: Life Insurance policies

Company	Type of Policy	Insured	Policy Number	Beneficiary	Owned by	CSV	Current Face	Loans

Owned By:
H – Husband
W- Wife
J – Joint

Type of Insurance
U = Universal
W= Whole Life
T= Term
F=First To Die
S=Second to Die

Note: Policies, which are not owned, by the taxpayer listed if they are held in an irrevocable insurance trust.

Schedule G: Qualified Retirement Plans (other than IRS's)

	Beneficiary	Death Benefit	How Paid	Owned by	Current Value
Profit-Sharing					
Pension					
Section 401(k)					
Keogh (self-employed)					

Owned By:
H – Husband
W- Wife
J – Joint

How Paid
L = Lump Sum
A=Annuity .
O=Other

Schedule H: Individual Retirement Accounts (IRA's)

Type of IRA	Owner	Beneficiary	Where Held	Basis (if any)	Current Value

Owner:
H – Husband
W- Wife

Type:
R=Roth
T=Traditional .
N=Nondeductible

Schedule I: Annuities

Description	Date Acquired	Basis	Owned by	Current Value

Owned By:
H – Husband
W- Wife
J - Joint

Schedule J: Trusts

Trust	Type of Trust	Grantor(s)	Trustee(s)	Date Created	Owned By	Fair Market Value

Owned By:

H – Husband
W- Wife
J – Joint

Type of trust

G=Grantor
S=Simple
C=Complex

Schedule K: Personal Effects, Household Goods, and Automobiles

Description	Date Acquired	Estimated Cost	Owned by	Current Value

Owned By:
H – Husband
W- Wife
J - Joint

Schedule L: Location of Important Papers

Description	Location
Wills	
Trust Indentures	
Trust Reports	
Birth Certificates, Passports	
Life Insurance Policies	
Stock Certificates – Bonds	
Brokerage Accounts	
Power of Attorney	
Durable Power of attorney for Health Care	
Qualified Retirement Plans	
Deeds to Real Estate	
Car, Boat and House Titles	

Schedule M: Your Professionals and Location of Safe Deposit Boxes

Attorney – Name and Address	Certified Public Accountant – Name and Address

Banker – Name and Address	Financial Adviser – Name and Address

Other Professionals – Name and Address	Other Professionals – Name and Address

LOCATION OF SAFE DEPOSIT BOXES

Bank	Address	Box Number	Entry Privilege

Schedule N: Other Pertinent Family Data

Husband		Wife		Domicile at Time of Marriage
Social Security No	Date and Place of Birth	Social Security No	Date and Place of Birth	

Children

Name	Date of Birth	Social Security No	Name of Spouse	Date of Birth	Social Security No	Address

Grandchildren

Name	Date of Birth	Social Security No	Parents	Address