



# **Estate Inventory Report**

**For the Estate of**  
**William H. Sample**

**Prepared by:**

**Planner & Associates**

**January 22, 2010**

**Estate Inventory Report as of January 22, 2010  
for  
William H. Sample**

**Cash Accounts**

Company	Type	Account #	DOD Owner	Fund To	DOD Value	6 Month Value
National City Bank	Checking	987654	William's RLT	100%: William H. Sample Marital Trust, Family Trust	\$43,323	N/A
National City Bank	Savings	90807654	William's RLT	100%: Mary L. Sample, Surviving Spouse	\$21,500	N/A
Bank One	CD	54D23432	Client - POD/TOD	100%: William H. Sample Administrative Trust, POD/TOD Trust	\$48,234	N/A
<b>Total Cash:</b>					<b>\$113,057</b>	<b>N/A</b>

**Investment Accounts**

Company	Type	Account #	DOD Owner	Fund To	DOD Value	6 Month Value
IDS/American Express	Investment	234939344	William's RLT	100%: William H. Sample Administrative Trust, Administrative Trust	\$354,322	\$322,868
<b>Total Investments:</b>					<b>\$354,322</b>	<b>\$322,868</b>

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**Personal Effects**

Type	Description		DOD Owner	Fund To	DOD Value	6 Month Value
Household Goods	Misc Personal Effects		William's RLT	100%: Mary L. Sample, Surviving Spouse	\$75,000	\$75,000
Jewelry	Gold Civil War Era Pocket Watch		William's RLT	100%: Susan A. Sample, Outright	\$35,000	\$35,000
Motor Vehicle	1983 Yugo		William's RLT	100%: Mary L. Sample, Surviving Spouse	\$300	\$300
<b>Total Personal Effects:</b>					<b>\$110,300</b>	<b>\$110,300</b>

**Retirement Plans**

Company	Type	Account #	DOD Owner	Primary Beneficiary	Contingent Beneficiary	Fund To	DOD Value	6 Month Value
Fidelity	IRA	2222442	William	William's RLT	Mary	William's RLT	\$143,099	\$143,987
<b>Total Retirement Plans:</b>							<b>\$143,099</b>	<b>\$143,987</b>

**Pension Plans**

Company	Plan ID#	DOD Owner	Primary Beneficiary	Contingent Beneficiary	Fund To	DOD Value	6 Month Value
General Motors Corporation	1234567890	William	Mary	William's RLT	N/A	\$451,973	N/A
<b>Total Pensions:</b>						<b>\$451,973</b>	<b>N/A</b>

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**Annuities**

Company	Type	Account #	DOD Owner	Primary Beneficiary	Contingent Beneficiary	Fund To	DOD Value	6 Month Value
Prudential	Single	266324	Client	William's RLT	Mary	Not Fundable	\$24,330	N/A
<b>Total Annuities:</b>							<b>\$24,330</b>	<b>N/A</b>

**Partnership Interests**

Name of Partnership	Type	DOD Owner	Fund To	DOD Value	6 Month Value
Creative Pottery, LLC	LLC	William's RLT		\$25,000	\$25,000
<b>Total Partnerships:</b>				<b>\$25,000</b>	<b>\$25,000</b>

**Real Property**

Address	DOD Owner	Fund To	Original Basis	Mortgage Amount	DOD Value	Equity
Personal Residence: 123 Any Street Chicago, IL 60606 Parcel #: 123-34-2344	William's RLT		\$170,000	\$20,033	\$259,000	\$238,967
<b>Total Real Property:</b>					<b>\$259,000</b>	<b>\$238,967</b>

**Total**

<b>Total Assets:</b>	<b>DOD Total</b>	<b>6MO Total</b>
	<b>\$1,481,081</b>	<b>N/A</b>

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**Asset Summary**

<b>Asset Type</b>	<b>DOD Total</b>	<b>6 Month Total</b>
Cash Accounts	\$113,057	N/A
Investment Accounts	\$354,322	\$322,868
Personal Effects	\$110,300	\$110,300
Retirement Accounts	\$143,099	\$143,987
Pension Plans	\$451,973	N/A
Annuities	\$24,330	N/A
Partnerships	\$25,000	\$25,000
Real Property	\$259,000	N/A
<b>Totals</b>	<b>\$1,481,081</b>	<b>N/A</b>

