

SURROGATE'S COURT OF THE STATE OF NEW YORK **COUNTY**

In The Matter of the Estate of _____

LIST OF ASSETS/INVENTORY

(Rule §207.20(a))

Deceased. _____

FILE NUMBER _____

The undersigned, a fiduciary or an attorney for the above estate, certifies that the following recapitulation constitutes the gross estate (for tax purposes) of the above decedent. The following documents are attached:
 [] a detailed list of assets; or a copy of one of the following: [] Form ET-90; [] Form TT-385; [] Form 706 or Form 706NA.

IF FORM ET-90 IS ATTACHED, ALL RIGHTS TO SECRECY UNDER TAX LAW §994 ARE WAIVED

Date of Death: _____ Date of Letters: _____ Type of Letters: _____

Name of Each Fiduciary: _____

(Address, if changed): _____

RECAPITULATION OF ATTACHED SCHEDULES:	Non-Probate, Joint or Trust Property	Individually Owned By Decedent or Payable to Estate
A. Real Estate	\$ _____	\$ _____
B. Stocks and Bonds	_____	_____
C. Mortgages, Notes, Cash, etc.	_____	_____
D. Insurance on Decedent's Life	_____	_____
E. Jointly Owned Property	_____	_____
F. Miscellaneous & Trust Property	_____	_____
G. Transfers During Decedent's Life	_____	_____
H. Powers of Appointment	_____	_____
I. Annuities	_____	_____
TOTALS	\$ _____	\$ _____

Cause of Action Pending for
Wrongful Death or Conscious
Pain and Suffering:
Amount Claimed \$ _____

Filing Fee Under §2402(7) _____
 Filing Fee Initially Paid _____
 Balance (Refund) Due _____

Certified to be true on _____, 20____

ATTORNEY

Name: _____
Address: _____

Phone: _____

Signature

Print Name

GROSS ASSETS

(Attach Additional Page If Necessary)

A. REAL ESTATE (Individually owned property)

Description

Date of Death Value

B. STOCKS AND BONDS (Individually Owned)

Description, Including Face Amount of Bonds
and Number of Shares

Date of Death Value

C. MORTGAGES, NOTES AND CASH (Including Bank Deposits)
(Jointly owned property should be reported at E and trust property at F)

Description

Date of Death Value

D. INSURANCE ON DECEDENT'S LIFE

(1) Payable to Estate

Description

Date of Death Value

(2) Payable to Named Beneficiary

Description

Date of Death Value

E. JOINTLY OWNED PROPERTY (Real and Personal Property)

(1) Real Estate

Description

Joint
Tenant

Date of Death Value

(2) Stocks and Bonds

Description

Joint
Tenant

Date of Death Value

(3) Mortgages, Notes and Cash

Description

Joint
Tenant

Date of Death Value

F. OTHER MISCELLANEOUS PROPERTY

(1) Individually Owned

Description

Date of Death Value

(2) Assets Passing to the Estate from Employment

Description

Date of Death Value

(3) Trust Property

Description

Date of Death Value

G. TRANSFERS DURING DECEDENT'S LIFE

Description

Date of Death Value

H. POWERS OF APPOINTMENT

Description

Date of Death Value

I. ANNUITIES

Description

Date of Death Value

CAUSE OF ACTION for decedent's wrongful death and for conscious pain and suffering, as well as any other type of action.

<u>Description</u>	<u>Court in which Action Pending</u>	<u>Index Number</u>	<u>Amount Demanded</u>
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