

# Asset and Liability Worksheet

## Cash Accounts (Checking, Savings, Money Market, etc.)

Description	Value	Account No.	Owner	Distribution Upon Owner's Death	Phone
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				

Notes

## Retirement Accounts (Employer Plan, 401k, 403b, IRA, Annuity, etc.)

Description	Value	Account No.	Owner	Beneficiaries	Phone
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				

Notes

## Non-Retirement Accounts (Brokerage, Stock, Stock Option, Mutual Fund, etc.)

Description	Value	Account No.	Owner	Distribution Upon Owner's Death	Phone
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
Notes					

## Other Assets (Home, Business, Other Real Estate, Vehicle, Jewelry)

Description	Value	Owner	Distribution Upon Owner's Death
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
Notes			

## Life Insurance

Description	Death Benefit	Policy No.	Owner	Cash Value	Expiration Date	Distribution Upon Death	Phone
	\$			\$			
	\$			\$			
	\$			\$			
	\$			\$			

Notes

## Long Term Care and Disability Insurance

Description	Monthly Benefit	Policy No.	Owner	Benefit Period	Phone
	\$				
	\$				
	\$				
	\$				

Notes

## Liabilities

Description	Balance	Account No.	Debtor	Term	Interest Rate
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				

Notes

# Current And Future Income

(Social Security, Pension, Rental Income, Business Interest, Trust Income, Royalties, etc.)

Description	Annual Income	Survivor Benefit	Begin Date	End Date	COLA*
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				

Notes

\*Cost of Living Adjustment