



SAMPLE

Assets & Liabilities

Identifier	How Titled	Value	Disposition	Contact	Notes
Investment Accounts					
Raymond James Brokerage xxxx-xxxx	Trust	\$300,000	Trust	Joe Jones, Advisor	
Raymond James Brokerage xxxx-xxxx	IRA	\$250,000	Beneficiaries	Joe Jones, Advisor	
Gulf Bank 12345678	John Client	\$20,000	Pay on Death	Sue Smith, VP	
Other Assets					
My Boat	Joan & Me	\$40,000	Joint to Survivor	Attorney	Retitle to Survivor
My Car	Me	\$30,000	via Will	Attorney	VIN# Plate #
Long Term Care Policy	Me	\$100,000	Beneficiary	Joe Jones, Advisor	Has Cash Value
Our House	Joan & Me	\$500,000	Joint to Survivor	Attorney	Retitle to Survivor
Total Assets		\$1,240,000			
Liabilities					
Mortgage	Joan & Me	\$100,000	lien on house	Mortgage Company	Retitle to Survivor 5% interest, 10 yr term, \$550.00/month P&I
Net Worth		\$1,140,000			

