

**Asset Listing Form**

rev. April, 2025



**HOLWAGER  
&  
HOLWAGER**  
ATTORNEYS AT LAW, P.C.

**Preparation Date:** \_\_\_\_\_

**Page:** ONE **of** \_\_\_\_\_

**Overview:** To provide effective representation, a comprehensive asset listing for you (and your spouse if married) is required. Online at [hhelderlaw.com](http://hhelderlaw.com) in PDF and Excel formats, this form may be completed digitally or in writing. Do **NOT** transmit confidential material to our office in an unsecure format.

**The pages / sections of this form are divided as follows\*:**

A-Real Estate \ B-Banking \ C-Investing \ D-Life Insurance \ E-Vehicle(s) \ F-Misc./Etc.

*\*Please omit OR add / duplicate section pages as needed to convey all applicable data.*

**Provide the following for each asset:**

**Owner:** Check "Client - A" to designate any asset owned solely by this client.  
Check "Client - B" to designate any asset owned solely by this client.  
For assets owned jointly by "A" & "B" check both boxes. For an asset owned jointly with a non-spouse (a 'third-party'), please indicate this information in the notes.

**Beneficiary:** As applicable, indicate any beneficiary listed on the account. i.e. Transfer-on Death (POD / TOD) designation

**Value:** Provide each asset's value (and amount of any lien) to the closest even thousand. When applicable, provide an asset's basis (if known). For real estate or other non-liquid assets, please provide an estimate of the asset's fair market value (FMV).

**Asset Type:** For banking / investing assets, identify the account type (i.e. checking, savings, C/D, brokerage, IRA, 401(k), 403(b), 529, etc.). For retirement plans, designate the account's tax status (i.e. Traditional IRA, Roth IRA, non-qualified plan, etc.)

**Account #:** Provide the last 4 digits of each account / policy # to aid in differentiating assets

**Misc.** Use the 'notes' field to supply any miscellaneous detail / questions.  
If you own an interest in a business, notate the interest in the Misc. field **and** create a separate asset listing form for the assets of the business.

"Client - A" Name: \_\_\_\_\_

"Client - B" Name: \_\_\_\_\_

Preparer Name: \_\_\_\_\_ Preparer relation to "A" / "B": \_\_\_\_\_

**Asset Listing Form**

**Preparation Date:** \_\_\_\_\_

**Client Last Name:** \_\_\_\_\_

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**SECTION A - Real Estate**

*Attach the deed / affidavit for each property that reflects present ownership.*

**Real Property #1 / Homeplace**

<b>Year Acquired:</b>	<b>"A"</b>	<b>"B"</b>	<b>Address:</b>	<b>County:</b>
<b>Value:</b>	<b>Mortgage:</b>		<b>Property Notes:</b>	
\$ -	\$ -			

**Real Property #2**

<b>Year Acquired:</b>	<b>"A"</b>	<b>"B"</b>	<b>Address:</b>	<b>County:</b>
<b>Value:</b>	<b>Mortgage:</b>		<b>Property Notes:</b>	
\$ -	\$ -			

**Real Property #3**

<b>Year Acquired:</b>	<b>"A"</b>	<b>"B"</b>	<b>Address:</b>	<b>County:</b>
<b>Value:</b>	<b>Mortgage:</b>		<b>Property Notes:</b>	
\$ -	\$ -			

**Real Property #4**

<b>Year Acquired:</b>	<b>"A"</b>	<b>"B"</b>	<b>Address:</b>	<b>County:</b>
<b>Value:</b>	<b>Mortgage:</b>		<b>Property Notes:</b>	
\$ -	\$ -			

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<b><u>SECTION B - Banking</u></b>				
<b><u>Bank Account #1</u></b>				
<b>Institution:</b>			<b>Account Type:</b>	
<b>Acct. #:</b>	<b>"A"</b>	<b>"B"</b>	<b>Value:</b>	<b>Beneficiary (ies):</b>
			\$ -	
<b>Account Notes:</b>				
<b><u>Bank Account #2</u></b>				
<b>Institution:</b>			<b>Account Type:</b>	
<b>Acct. #:</b>	<b>"A"</b>	<b>"B"</b>	<b>Value:</b>	<b>Beneficiary (ies):</b>
			\$ -	
<b>Account Notes:</b>				
<b><u>Bank Account #3</u></b>				
<b>Institution:</b>			<b>Account Type:</b>	
<b>Acct. #:</b>	<b>"A"</b>	<b>"B"</b>	<b>Value:</b>	<b>Beneficiary (ies):</b>
			\$ -	
<b>Account Notes:</b>				
<b><u>Bank Account #4</u></b>				
<b>Institution:</b>			<b>Account Type:</b>	
<b>Acct. #:</b>	<b>"A"</b>	<b>"B"</b>	<b>Value:</b>	<b>Beneficiary (ies):</b>
			\$ -	
<b>Account Notes:</b>				

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**SECTION C - Investing**

*Attach all pages of a current statement for each investment.*

**Investment #1**

**Institution:**

**Investment Type:**

**Acct. #:**

**"A"**

**"B"**

**Value:**

**Basis: (if applicable)**

\$

-

\$

-

**Tax Status:**

**Beneficiary (ies):**

**Investment Notes:**

**Investment #2**

**Institution:**

**Investment Type:**

**Acct. #:**

**"A"**

**"B"**

**Value:**

**Basis: (if applicable)**

\$

-

\$

-

**Tax Status:**

**Beneficiary (ies):**

**Investment Notes:**

**Investment #3**

**Institution:**

**Investment Type:**

**Acct. #:**

**"A"**

**"B"**

**Value:**

**Basis: (if applicable)**

\$

-

\$

-

**Tax Status:**

**Beneficiary (ies):**

**Investment Notes:**

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**SECTION D - Life Insurance**

*Contact your life insurance provider for current data as needed.*

**Policy #1**

**Institution:**

**Policy Type:**

	"A"	"B"	Other	Cash Surrender Value:	Death Benefit Value:
<b>Owner:</b>				\$ -	\$ -
<b>Insured:</b>					

**Beneficiary (ies):**

**Premium Payment Amount & Frequency:**

				\$ -	
--	--	--	--	------	--

**Policy Notes:**

**Policy #2**

**Institution:**

**Policy Type:**

	"A"	"B"	Other	Cash Surrender Value:	Death Benefit Value:
<b>Owner:</b>				\$ -	\$ -
<b>Insured:</b>					

**Beneficiary (ies):**

**Premium Payment Amount & Frequency:**

				\$ -	
--	--	--	--	------	--

**Policy Notes:**

**Policy #3**

**Institution:**

**Policy Type:**

	"A"	"B"	Other	Cash Surrender Value:	Death Benefit Value:
<b>Owner:</b>				\$ -	\$ -
<b>Insured:</b>					

**Beneficiary (ies):**

**Premium Payment Amount & Frequency:**

				\$ -	
--	--	--	--	------	--

**Policy Notes:**

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**SECTION E - Vehicle(s)**

*Include all automobiles along with any recreational vehicles.*

**Vehicle #1**

<b>Year:</b>	<b>Make / Model:</b>			<b>Est. Mileage:</b>	<b>Lien:</b>	<b>Value:</b>	<b>Condition:</b>
<b>Owner ( Per Vehicle Title)</b>	<b>"A"</b>	<b>"B"</b>	<b>Other</b>	<b>Vehicle Notes:</b>			

**Vehicle #2**

<b>Year:</b>	<b>Make / Model:</b>			<b>Est. Mileage:</b>	<b>Lien:</b>	<b>Value:</b>	<b>Condition:</b>
<b>Owner ( Per Vehicle Title)</b>	<b>"A"</b>	<b>"B"</b>	<b>Other</b>	<b>Vehicle Notes:</b>			

**Vehicle #3**

<b>Year:</b>	<b>Make / Model:</b>			<b>Est. Mileage:</b>	<b>Lien:</b>	<b>Value:</b>	<b>Condition:</b>
<b>Owner ( Per Vehicle Title)</b>	<b>"A"</b>	<b>"B"</b>	<b>Other</b>	<b>Vehicle Notes:</b>			

**Vehicle #4**

<b>Year:</b>	<b>Make / Model:</b>			<b>Est. Mileage:</b>	<b>Lien:</b>	<b>Value:</b>	<b>Condition:</b>
<b>Owner ( Per Vehicle Title)</b>	<b>"A"</b>	<b>"B"</b>	<b>Other</b>	<b>Vehicle Notes:</b>			

**Asset Listing Form**

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**SECTION F - Misc. / Etc.**

**Questions:** *(circle yes / no & provided follow-up data as requested)*

Do you have Long Term Care Insurance **YES** \ \ **NO**  
If yes, please bring a copy of each policy's contract to our meeting

Do you have a safe deposit box **YES** \ \ **NO**  
If yes, please identify location and bring a written inventory of contents

Do you have a pre-planned and/or pre-paid final expenses?  
(funeral / burial / cremation / headstone / etc.) **YES** \ \ **NO**  
If yes, please bring a copy of the contract paperwork to our meeting.

Are there other assets not set out herein to be identified? **YES** \ \ **NO**  
If, yes, please attach ownership / valuation information / documentation

Do you have any digital assets (i.e. crypto currency)? **YES** \ \ **NO**

**NOTES \ \ ADDITIONAL ASSETS \ \ QUESTIONS**

Empty box for notes, additional assets, and questions.