

Bank and Brokerage Account Inventory

Presented by: Your Financial Advisor



Prepared for:

Bank Accounts

Bank 1

Bank 2

Name of Bank	_____	_____
Address	_____	_____
Telephone Number	_____	_____
Account Number	_____	_____
Bank Officer	_____	_____
Average Balance	\$ _____	_____
Type of Account (Checking, Money Market, Savings)	_____	_____
Ownership of Account (Individual, Joint, Joint and Survivorship)	_____	_____

Brokerage Accounts

Brokerage 1

Brokerage 2

Firm Name	_____	_____
Address	_____	_____
Telephone Number	_____	_____
Account Number	_____	_____
Broker	_____	_____
Value as of _____	_____	_____
Type of Account (Personal, Retirement, Trust)	_____	_____
Ownership of Account (Individual, Joint, Trust)	_____	_____