Bank and Brokerage Account Inventory

Presented by:

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)

Prepared for:

VSA CW-03 ed. 09-12 Page 1 of 1

© VSA, LP The information, general principles and conclusions presented in this report are subject to local, state and federal laws and regulations, court cases and any revisions of same. While every care has been taken in the preparation of this report, VSA, L.P. is not engaged in providing legal, accounting, financial or other professional services. This report should not be used as a substitute for the professional advice of an attorney, accountant, or other qualified professional.