

## LIST OF INVESTMENTS

### Stocks, Bonds, Mutual Funds, and Other Securities

If you have a brokerage account(s), attach the monthly statement to the "List of Investments." If you own stocks, bonds, mutual funds, or other securities not a part of your brokerage account, complete the information under the appropriate heading below.

#### STOCKS

**Description of Stock:** \_\_\_\_\_

Number of Shares: \_\_\_\_\_ Dividend Information: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Stock:** \_\_\_\_\_

Number of Shares: \_\_\_\_\_ Dividend Information: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Stock:** \_\_\_\_\_

Number of Shares: \_\_\_\_\_ Dividend Information: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Stock:** \_\_\_\_\_

Number of Shares: \_\_\_\_\_ Dividend Information: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Stock:** \_\_\_\_\_

Number of Shares: \_\_\_\_\_ Dividend Information: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**BONDS**

**Description of Bond:** \_\_\_\_\_

Face Amount: \_\_\_\_\_ Yield: \_\_\_\_\_ Maturity Date: \_\_\_\_\_

Date Acquired: \_\_\_\_\_ Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Bond:** \_\_\_\_\_

Face Amount: \_\_\_\_\_ Yield: \_\_\_\_\_ Maturity Date: \_\_\_\_\_

Date Acquired: \_\_\_\_\_ Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Bond:** \_\_\_\_\_

Face Amount: \_\_\_\_\_ Yield: \_\_\_\_\_ Maturity Date: \_\_\_\_\_

Date Acquired: \_\_\_\_\_ Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Bond:** \_\_\_\_\_

Face Amount: \_\_\_\_\_ Yield: \_\_\_\_\_ Maturity Date: \_\_\_\_\_

Date Acquired: \_\_\_\_\_ Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Description of Bond:** \_\_\_\_\_

Face Amount: \_\_\_\_\_ Yield: \_\_\_\_\_ Maturity Date: \_\_\_\_\_

Date Acquired: \_\_\_\_\_ Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

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**OTHER SECURITIES/MUTUAL FUNDS**

**Name & Description:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Name & Description:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Name & Description:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Name & Description:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**OTHER INVESTMENTS**

**Name & Description of Investment:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Name & Description of Investment:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Name & Description of Investment:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

**Name & Description of Investment:** \_\_\_\_\_

Person to Contact (if applicable): \_\_\_\_\_ Phone No.: \_\_\_\_\_

Email Address: \_\_\_\_\_ Date Acquired: \_\_\_\_\_

Purchase Price: \_\_\_\_\_ Where Held: \_\_\_\_\_

Online/Other Information: \_\_\_\_\_

