

ASSET SUMMARY

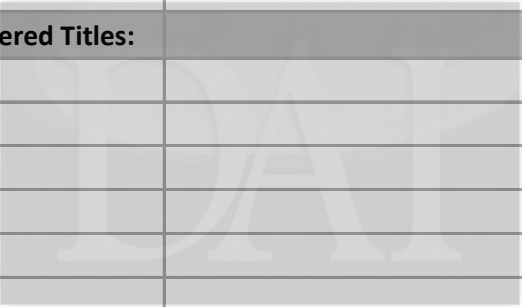
Date Revised: 02.27.2017

CLIENT NAME _____

*H= Husband, W=Wife, JT=Joint

<u>Asset Description</u>	<u>Company Name and Address</u>	<u>Account Number</u>	<u>Balance or Fair Mkt Value</u>	<u>Owners*</u>
Cash Accounts:				
Checking Accts.			\$ -	
Savings Accts.			\$ -	
Money Market Acctsl			\$ -	
Cert of Deposit			\$ -	
Investment Securities:				
Brokerage Accts.			\$ -	
Stocks			\$ -	
Dividend Reinvestment			\$ -	
Mutual Funds			\$ -	
Bonds (Corp & Muni)			\$ -	
US Savings Bonds			\$ -	
US Treasury Direct			\$ -	
Bearer Bonds			\$ -	
Partnership Interests:				
Limited Partnerships			\$ -	
General Partnerships			\$ -	
Business Interests:				
Corporate Business			\$ -	
Sole Proprietorships			\$ -	
Real Property Interests:				
Deeds			\$ -	
Oil & Gas Interests			\$ -	
Mortgages & Deeds of Trust			\$ -	
Leases			\$ -	
Time Shares			\$ -	
Notes Receivable:				
			\$ -	
Life Insurance:				

(Face Value)			\$	-
Retirement Plans:				
IRAs			\$	-
Annuities			\$	-
Qualified Pension Plans			\$	-
Intellectual Property:				
Registered Copyrights			\$	-
Registered Trademarks			\$	-
Registered Patents			\$	-
Registered Agreements			\$	-
Lawsuit Judgments:				
			\$	-
Assets With Registered Titles:				
Vehicles			\$	-
Pleasure Boats			\$	-
Large Vessels			\$	-
Aircraft			\$	-
Mobile Homes			\$	-
Farm Equipment			\$	-
Misc. Assets:				
Personal Property			\$	-
Burial Plots			\$	-
Memberships			\$	-
Safe Deposit Box			\$	-
Other Asset:			\$	-
TOTAL			\$	-



Law Office of
David A. Ison