

## SUMMARY

<b>ASSETS</b>	<b>CLIENT #1</b>	<b>CLIENT #2</b>	<b>TOTAL</b>
CASH ACCOUNTS:	_____	_____	_____
INVESTMENT ACCOUNTS:	_____	_____	_____
STOCKS AND BONDS:	_____	_____	_____
PERSONAL EFFECTS:	_____	_____	_____
RETIREMENT PLANS:	_____	_____	_____
LIFE INSURANCE:	_____	_____	_____
ANNUITIES:	_____	_____	_____
MORTGAGES, NOTES ETC.:	_____	_____	_____
BUS., PART., AND PROF. INT.:	_____	_____	_____
OIL, GAS AND MINERAL:	_____	_____	_____
REAL PROPERTY:	_____	_____	_____
ANTICIPATED INH., GIFT ETC:	_____	_____	_____
OTHER ASSETS:	_____	_____	_____
<b>TOTAL ASSETS</b>	<b>GROSS ESTATE</b>		_____
<b>LIABILITIES</b>	<b>CLIENT #1</b>	<b>CLIENT #2</b>	<b>TOTAL</b>
LOANS PAYABLE	_____	_____	_____
ACCOUNTS PAYABLE	_____	_____	_____
REAL ESTATE MORTGAGE(S)			
RESIDENCE	_____	_____	_____
OTHER	_____	_____	_____
CONTINGENT LIABILITIES	_____	_____	_____
LOANS AGAINST LIFE INS.	_____	_____	_____
UNPAID TAXES	_____	_____	_____
OTHER OBLIGATIONS	_____	_____	_____
_____	_____	_____	_____
	<b>TOTAL LIABILITIES</b>		_____
	<b>NET ESTATE</b>		_____