

**Net Worth Statement**

As of September 4, 2021

Prepared for Steve and Sally Sample

<b>ASSETS:</b>	<b>Steve</b>	<b>Sally</b>	<b>Joint</b>	<b>Total</b>	<b>LIABILITIES:</b>	<b>Steve</b>	<b>Sally</b>	<b>Joint</b>	<b>Total</b>
<b>NON-QUALIFIED ASSETS:</b>					<b>LONG TERM LIABILITIES:</b>				
<i>Cash Alternatives:</i>					Home Mortgage				
Checking	--	--	\$50,000	\$50,000		--	--	(\$702,000)	(\$702,000)
<i>Taxable Investments:</i>					Loan 1				
Fidelity Taxable Brokerage	--	--	\$275,000	\$275,000	<b>Total: Long Term Liabilities</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$717,000)</b>	<b>(\$717,000)</b>
<i>Insurance Policies:</i>					<b>TOTAL LIABILITIES</b>				
Life Insurance - UL	\$25,000	--	--	\$25,000		<b>\$0</b>	<b>\$0</b>	<b>(\$717,000)</b>	<b>(\$717,000)</b>
<b>Total: Non-Qualified Assets</b>	<b>\$25,000</b>	<b>--</b>	<b>\$325,000</b>	<b>\$350,000</b>	<b>NET WORTH</b>				
<b>RETIREMENT ASSETS:</b>					<b>\$400,000</b>				
<i>Qualified Retirement:</i>					<b>\$45,000</b>				
<i>401(k) - Barclays</i>					<b>\$375,000</b>				
401(k) - Barclays	\$375,000	--	--	\$375,000	<b>\$1,058,000</b>				
IRA - Charles Schwab	--	\$45,000	--	\$45,000	<b>\$1,503,000</b>				
<i>Annuities:</i>									
Annuity 1	--	--	\$50,000	\$50,000					
<b>Total: Retirement Assets</b>	<b>\$375,000</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$470,000</b>					
<b>TOTAL LIQUID ASSETS</b>	<b>\$400,000</b>	<b>\$45,000</b>	<b>\$375,000</b>	<b>\$820,000</b>					
<b>REAL ESTATE ASSETS:</b>									
Home	--	--	\$1,250,000	\$1,250,000					
<b>Total: Real Estate Assets</b>	<b>--</b>	<b>--</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>					
<b>PERSONAL ASSETS:</b>									
Furniture, art, jewelry	--	--	\$150,000	\$150,000					
<b>Total: Personal Assets</b>	<b>--</b>	<b>--</b>	<b>\$150,000</b>	<b>\$150,000</b>					
<b>TOTAL ASSETS</b>	<b>\$400,000</b>	<b>\$45,000</b>	<b>\$1,775,000</b>	<b>\$2,220,000</b>					

**TOTAL NET WORTH: \$1,503,000**

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