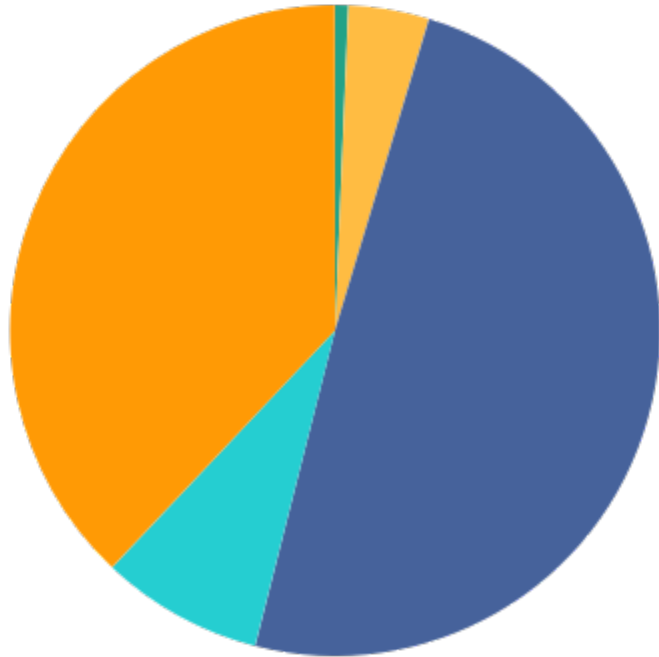


Balance Sheet

The Balance Sheet shows the value of your assets and liabilities, and your net worth.

Breakdown by Asset Type - Current Year (2024)



Cash Alternatives	0.67%
Taxable Investments	4.01%
Qualified Retirement	49.28%
Roth IRAs	8.08%
Real Estate	37.96%

Assets	John	Maya	Joint/ROS	Total
John & Maya Joint Checking	—	—	\$26,524	\$26,524
John and Maya TOD	—	—	\$158,278	\$158,278
John's 401(k)	\$811,269	—	—	\$811,269
John's Rollover IRA	\$538,282	—	—	\$538,282
Maya's 401(k)	—	\$227,607	—	\$227,607
Maya's Rollover IRA	—	\$370,011	—	\$370,011
John's Roth IRA	\$294,338	—	—	\$294,338
Maya's Roth IRA	—	\$24,739	—	\$24,739

Assets	John	Maya	Joint/ROS	Total
Primary Residence - 677 Ala Moana Boulevard	—	—	\$1,500,000	\$1,500,000
Total Assets	\$1,643,889	\$622,357	\$1,684,802	\$3,951,048
Liabilities	John	Maya	Joint/ROS	Total
Mortgage - 677 Ala Moana	—	—	(\$316,419)	(\$316,419)
Capital One Venture Visa Card	—	—	(\$10,201)	(\$10,201)
Fidelity 529 College Rewards Visa Card	—	—	(\$2,143)	(\$2,143)
Total Liabilities	—	—	(\$328,763)	(\$328,763)
Total Net Worth	\$1,643,889	\$622,357	\$1,356,039	\$3,622,285

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions. They will reflect any fees or product charges when entered by the advisor/ representative. Deduction of such charges would result in a lower rate of return. Consult your legal and/or tax advisor before implementing any tax or legal strategies.