

Net Worth Statement

ASSETS	John	Maya	Joint	Total
NON-QUALIFIED ASSETS				
<i>Cash Alternatives</i>				
John & Maya Joint Checking	—	—	\$26,524	\$26,524
<i>Taxable Investments</i>				
John and Maya TOD	—	—	\$158,278	\$158,278
Total Non-Qualified Assets	—	—	\$184,802	\$184,802
RETIREMENT ASSETS				
<i>Qualified Retirement</i>				
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
<i>Roth IRAs</i>				
John's Roth IRA	\$294,338	—	—	\$294,338
Maya's Roth IRA	—	\$24,739	—	\$24,739
Total Retirement Assets	\$1,643,889	\$622,357	—	\$2,266,246
Total Liquid Assets	\$1,643,889	\$622,357	\$184,802	\$2,451,048
REAL ESTATE ASSETS				
Primary Residence - 677 Ala Moana Boulevard	—	—	\$1,500,000	\$1,500,000
Total Real Estate Assets	—	—	\$1,500,000	\$1,500,000
Total Assets	\$1,643,889	\$622,357	\$1,684,802	\$3,951,048

LIABILITIES	John	Maya	Joint	Total
SHORT TERM LIABILITIES				
Capital One Venture Visa Card	—	—	(\$10,201)	(\$10,201)
Fidelity 529 College Rewards Visa Card	—	—	(\$2,143)	(\$2,143)
John & Mia Home Equity Line of Credit	—	—	—	—
Total Short Term Liabilities	\$0	\$0	(\$12,344)	(\$12,344)
LONG TERM LIABILITIES				
Mortgage - 677 Ala Moana	—	—	(\$316,419)	(\$316,419)
Total Long Term Liabilities	\$0	\$0	(\$316,419)	(\$316,419)
Total Liabilities	\$0	\$0	(\$328,763)	(\$328,763)
Total Net Worth	\$1,643,889	\$622,357	\$1,356,039	\$3,622,285

Total Net Worth \$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.