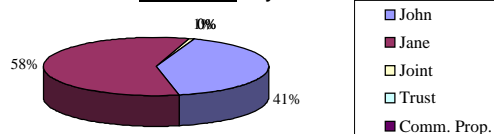


**Personal Balance Sheet**  
**Before Planning**  
for  
**John & Jane Sample**

Current  
Portfolio  
2008 Data

Net Worth - By Asset Title



	Total	John	Jane	Joint	Trust	Comm. Prop.
<b>ASSETS:</b>						
<b>Liquid Assets</b>						
CDs, T-Bills, and Cash Reserves	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Stocks & Mutual Funds	182,843	336	178,358	4,149	0	0
Bonds	0	0	0	0	0	0
Net Cash Value Life Insurance	0	0	0	0	0	0
Vested Stock Options (Net of cost)	0	0	0	0	0	0
Other Liquid Assets	0	0	0	0	0	0
Total Liquid Assets	\$ 182,843	\$ 336	\$ 178,358	\$ 4,149	\$ 0	\$ 0
<b>Non-Liquid Investments</b>						
Notes & Other Receivables	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Real Estate (market value)	0	0	0	0	0	0
Limited Partnerships	180,000	180,000	0	0	0	0
Retirement Funds	570,927	212,192	358,735	0	0	0
Net Business Ownership Equity	0	0	0	0	0	0
Other Non-Liquid Investments	0	0	0	0	0	0
Total Non-Liquid Investments	\$ 750,927	\$ 392,192	\$ 358,735	\$ 0	\$ 0	\$ 0
<b>Fixed Assets</b>						
Automobiles & Other Vehicles	\$ 36,000	\$ 12,000	\$ 24,000	\$ 0	\$ 0	\$ 0
Personal Property	10,000	0	0	10,000	0	0
Collectibles	1,000	0	1,000	0	0	0
Residences	600,000	300,000	300,000	0	0	0
Other Fixed Assets	0	0	0	0	0	0
Total Fixed Assets	\$ 647,000	\$ 312,000	\$ 325,000	\$ 10,000	\$ 0	\$ 0
<b>TOTAL ASSETS</b>	\$ 1,580,770	\$ 704,528	\$ 862,093	\$ 14,149	\$ 0	\$ 0
<b>LIABILITIES:</b>						
Home Mortgages	\$ 90,000	90,000	0	0	0	0
Other Mortgages	0	0	0	0	0	0
Other Liabilities	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	\$ 90,000	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0
<b>NET WORTH:</b>	<b>\$ 1,490,770</b>	<b>\$ 614,528</b>	<b>\$ 862,093</b>	<b>\$ 14,149</b>	<b>\$ 0</b>	<b>\$ 0</b>

Note: Excludes contingent assets and liabilities, including possible taxes due upon the sale of listed assets.