



John and Jane Sample Net Worth Statement Data as of 6/30/15

Current Taxable Estate		\$ 9,350,000
Assets	Estimated value	Liabilities
Investment Accounts		Loan balances
John Sample Revocable Trust	\$ 1,500,000	Mortgage - Primary Residence
Jane Sample Revocable Trust	\$ 2,250,000	30 Yr Term @3.875% (2013 loan)
	\$ 3,750,000	\$ 750,000
Retirement Assets		Money to Charity:
John Sample 401k	\$ 1,100,000	John Sample IRA
John Sample Law Firm Defined Benefit Plan	\$ 2,000,000	
John Sample IRA	\$ 375,000	
Jane Sample 401k	\$ 775,000	\$ 1,100,000
Jane Sample Roth IRA	\$ 175,000	
	\$ 4,425,000	
Cash Accounts		
Bank of America	\$ 75,000	
	\$ 75,000	
Life Insurance (Cash Value)		
John Sample Life Insurance Policy	\$ 50,000	*\$2,000,000 Death Benefit, VUL Policy Required by Law Firm
Jane Sample Life Insurance Policy	\$ -	*\$750,000 Death Benefit, 20 Yr Term Policy (expires in 2025)
	\$ 50,000	
Real Estate/Illiquid Investments		
Primary Residence	\$ 1,750,000	
Vacation Home	\$ 500,000	
Law Firm Partnership Account	\$ 650,000	
	\$ 2,900,000	
Total Assets Inside Estate	\$ 11,200,000	Total Liabilities Inside Estate
		\$ 1,850,000

Current Assets Outside of Estate		\$ 825,000
Assets	Estimated value	Liabilities
Investment Accounts		Loan balances
John & Jane 2014 Family Trust	\$ 750,000	None
	\$ 750,000	\$ -
Life Insurance (Cash Value)		
John Sample Irrevocable Life Insurance Trust	\$ 75,000	*\$1,000,000 Death Benefit
	\$ 75,000	
Real Estate/Illiquid Investments		
	\$ -	
Total Assets Outside Estate	\$ 825,000	Total Liabilities Outside Estate
		\$ -

Disclaimer: The information provided above is not legal opinion and is for illustrative purposes only. This information should not be construed at legal advice.