

Balance Sheet

Base Facts as of January 25, 2018

Prepared for Bob and Jane Sample Client

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

Assets	Bob	Jane	Joint - ROS	Total
Bank of America - TIC - Checking	--	--	\$5,864	\$5,864
NFS - Bob - NQ - Non-Traded REIT - 20056784	175,000	--	--	175,000
NFS - JTWROS - J7M857621 - JCF 70/30	--	--	844,890	844,890
Big Corp 401(k) - Bob - Fidelity - 9845627	529,674	--	--	529,674
NFS - Jane - IRA - PT8959852	--	354,203	--	354,203
Stock Option Plan	20,622	--	--	20,622
ABC Corp	--	--	250,000	250,000
Home	--	60,000	--	60,000
Personal Property	--	--	50,000	50,000
Total Assets:	725,296	414,203	1,150,754	2,290,253
Liabilities	Bob	Jane	Joint - ROS	Total
Mortgage on Home	--	(\$300,000)	--	(\$300,000)
Total Liabilities:	0	(300,000)	0	(300,000)
Total Net Worth:	\$725,296	\$114,203	\$1,150,754	\$1,990,253

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.

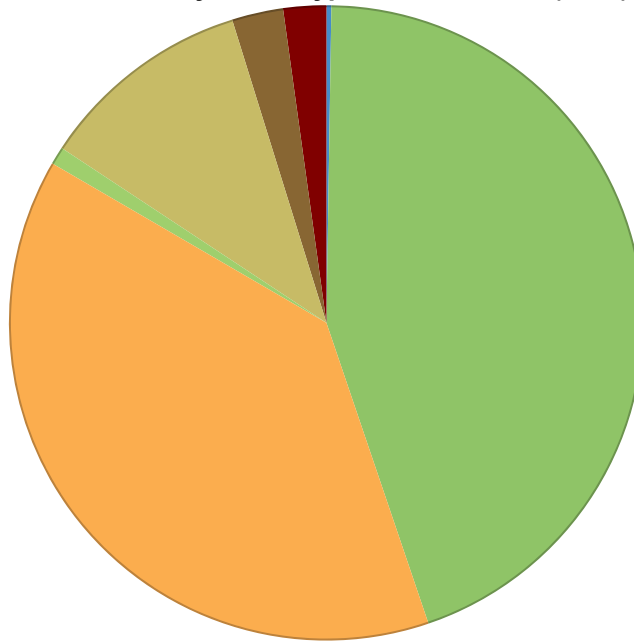
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Breakdown by Asset Type - Current Year (2018)



- | | | |
|------------------------------------|--------------------------------|---------------------------------|
| ■ Cash Equivalents (0.26%) | ■ Taxable Investments (44.53%) | ■ Qualified Retirement (38.59%) |
| ■ Stock Options and Grants (0.90%) | ■ Business Interests (10.92%) | ■ Real Estate (2.62%) |
| ■ Personal Property (2.18%) | | |

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