

# Net Worth Statement

Amanda Young

July 2022

Assets	
<b>Cash Equivalents</b>	
Wells Fargo Checking 6000	10,700
Wells Fargo Savings 7000	200
First Republic Checking 7000	29,200
<i>Total Cash Equivalents</i>	<i>\$ 40,100</i>
<b>Investment Assets</b>	
Schwab Individual TOD 9000	34,900
<i>Total Investment Assets</i>	<i>\$ 34,900</i>
<b>Retirement Assets</b>	
Schwab IRA 9000	596,700
Schwab Individual 401(k) 2000	54,200
San Diego OB/GYN 401(k)	35,800
<i>Total Retirement Assets</i>	<i>\$ 686,700</i>
<b>Business/Other Assets</b>	
<i>Total Other Assets</i>	<i>\$ -</i>
<b>Personal Assets</b>	
Home	525,000
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<i>Total Personal Assets</i>	<i>\$ 525,000</i>
<b>Total Assets</b>	<b>\$ 1,286,700</b>

Liabilities	
<b>Liabilities</b>	
First Republic Student Loan, 10 yr., 3.55%	98,300
Mortgage, 26.5 yrs, 2.75%	510,000
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<b>Total Liabilities</b>	<b>\$608,300</b>

<b>Assets Available for Retirement Consumption</b>	<b>\$ 721,600</b>
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<b>Net Worth</b>	<b>\$ 678,400</b>
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Non-Schwab values are based on information provided by the client, and as such, may not be an accurate representation of the client's current financial situation.