

Sample balance sheet (Statement of Net Worth)

Assets	Total
Non-Qualified Assets:	
<i>Cash Equivalents</i>	
Joint Chase Checking Acct #xxxx (Community)	1
<i>Taxable Investments</i>	
Apple Stock at ETrade (15,000 Shares) (The Sample Client Revocable Trust)	4,823,250
Schwab Managed Trust Acct #xxxx (The Sample Client Revocable Trust)	2,163,327
Retirement Assets:	
<i>Qualified Retirement</i>	
John's 401(k) Acct	381,231
John's 401(k) Tradelink Acct	249,272
Mary's Uni(k) Acct #6085	10,476
<i>Roth IRAs</i>	
Mary's Schwab Roth IRA Acct #xxxx	100,403
<i>Deferred Compensation</i>	
Apple Deferred Comp Plan	1,921,438
Stock Options:	
Apple NQ Stock Options	9,959,684
Real Estate Assets:	
Home (Purchased 2016 for \$3M) (The Sample Client Revocable Trust)	3,000,000
Total Assets:	22,609,082
Liabilities	
Total	
Long Term Liabilities:	
Mortgage (BNY - 2016 2.75% 7/1 ARM) (The Sample Client Revocable Trust)	(1,000,000)
Mortgage (BNY - Non-Deductible Portion) (The Sample Client Revocable Trust)	(1,200,000)
Total Liabilities:	(2,200,000)
Total Net Worth:	\$20,409,082

This sample is for a hypothetical couple that does not exist.