

Net Worth Statement

7/1/2019

Prepared For

Financial Planning Client
Raleigh, NC

Prepared By

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Net Worth Statement

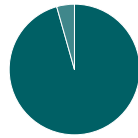
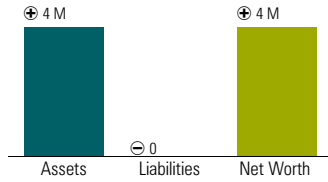
Financial Planning Client

Report Currency
USD

Total Net Worth
4,137,976

Statement Summary

Net Worth Summary



Asset Composition	Amount	%
Taxable	3,956,157	95.61
Tax-free	0	0.00
Tax-deferred	181,819	4.39
Non-investment	0	0.00
Total Assets	4,137,976	100.00

Liability Composition

Liability Composition	Amount	%
Collateralized Loans	0	0.00
Non-collateralized Loans	0	0.00
Business Loans	0	0.00
Total Liabilities	0	0.00

Assets

	Asset Name	Category	Type	Owner	Amount
Taxable	KBS - GST Exempt Trust	Investment assets	Taxable	Barney Rubble	286,989
	Hines - GST Non-Exempt Trust	Investment assets	Taxable	Barney Rubble	3,150
	American Funds - Personal	Investment assets	Taxable	Barney Rubble	2
	Pershing LLC - GST Exempt Trust	Investment assets	Trust	Barney Rubble	2,859,062
	Pershing LLC - GST Non-Exempt Trust	Investment assets	Trust	Barney Rubble	806,954
Tax-deferred	American Funds - IRA CB&T Custodian	Investment assets	Traditional Rollover IRA	Betty Rubble	181,819

Total 4,137,976

Liabilities

Liability Name	Category	Owner	Amount
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Total 0