

Net Worth Detail - All Resources

This is your Net Worth Detail as of 01/09/2018. Your Net Worth is the difference between what you own (your Assets) and what you owe (your Liabilities). To get an accurate Net Worth statement, make certain all of your Assets and Liabilities are entered.

Description	Frank	Lucy	Joint	Total
Investment Assets				
Individual Retirement Accounts				
Frank Peterson Fidelity Rollover IRA	\$2,061,073			\$2,061,073
Lucy Peterson Fidelity Rollover IRA		\$101,942		\$101,942
Taxable and/or Tax-Free Accounts				
Frank and Lucy Fidelity JTWROS Brokerage Account			\$364,856	\$364,856
Frank and Lucy Fidelity Charitable DAF			\$47,876	\$47,876
Frank Vested Restricted Stock	\$5,971			\$5,971
Joint Chase Savings			\$93,342	\$93,342
Joint Chase Checking			\$13,620	\$13,620
Joint Schwab Brokerage Account			\$378,056	\$378,056
Joint Schwab Checking			\$10,749	\$10,749
Joint Schwab Savings			\$10,112	\$10,112
Total Investment Assets:	\$2,067,044	\$101,942	\$918,611	\$3,087,597
Other Assets				
Home and Personal Assets				
Toyota Camry				\$40,000
Ford F150				\$20,000
Home			\$585,000	\$585,000
Cash Value Life				
Frank Whole Life Cash Value	\$19,606			\$19,606
Frank Whole Life Cash Value	\$41,492			\$41,492
Lucy Whole Life Cash Value		\$34,321		\$34,321
Total Other Assets:	\$61,098	\$34,321	\$400,000	\$740,419
Net Worth:				\$3,828,016

These examples are for illustrative purposes only and should not be construed as individual advice.