

Net Worth Statement

Company Name

Mr. & Mrs. Octavious Sample

Address
Grand Rapids, MI 49546

Asset	Type	Owner	Return	Market Value	Liability	Net Worth
Bonds/Income Funds						
JAMO-01-IRA1	IRA ROLLOVER	Mary Sample	0.00%	\$31,459.63	\$0.00	\$31,459.63
JAMO-01-IRA2	IRA ROLLOVER	Octavious Sample	0.00%	\$99,322.29	\$0.00	\$99,322.29
JAMO-01-WROS	JOINT WROS	Joint	0.00%	\$1,126.30	\$0.00	\$1,126.30
Cash & Checking						
JAMO-01-WROS	JOINT WROS	Joint	0.00%	\$2.31	\$0.00	\$2.31
Collectibles						
Antique Autos	Other	James	0.00%	\$350,000.00	\$0.00	\$350,000.00
Stamp Collection	Other	Fred	0.00%	\$500.00	\$0.00	\$500.00
Insurance						
Job USA	Other	James	6.00%	\$500,000.00	\$0.00	\$500,000.00
Residence						
Primary home	Other	Joint	0.00%	\$400,000.00	\$185,000.00	\$215,000.00
TSA/403						
TSA USA	Other	Mary	0.00%	\$300,000.00	\$0.00	\$300,000.00
Total:				\$1,682,410.53	\$185,000.00	\$1,497,410.53

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