



THE KEYARX GROUPSM

INTELLIGENT COST REDUCTION

| Retirement Assets | Location | Data Collected | Jacob Weller | Samantha Weller | Joseph Weller | Jennifer Weller | Total |
|------------------------------------|------------------|----------------|--------------------|--------------------|---------------|------------------|--------------------|
| Current 401(k) * | Fidelity | 04/01/2023 | \$1,280,000 | | | | \$1,280,000 |
| Rollover IRA * | Need statements | 04/01/2019 | \$120,000 | | | | \$120,000 |
| Current 401(k) * | Need statements? | 04/01/2023 | | \$580,000 | | | \$580,000 |
| Rollover IRA | SEI | 04/01/2023 | | \$170,500 | | | \$170,500 |
| IRA * | Vanguard | 04/01/2023 | \$310,500 | | | | \$310,500 |
| Total Retirement Assets | | | \$1,710,500 | \$750,500 | \$0 | \$0 | \$2,461,000 |
| Non-Retirement Assets | Location | Data Collected | Jacob Weller | Samantha Weller | Joseph Weller | Jennifer Weller | Total |
| Trading account * | eTrade | 04/01/2023 | \$75,000 | | | | \$75,000 |
| College Funding * | Jenny's 529 Plan | 04/01/2023 | | | | \$180,000 | \$180,000 |
| Savings * | TD Bank | 04/01/2019 | \$32,500 | \$32,500 | | | \$65,000 |
| Checking * | TD Bank | 04/01/2019 | \$15,000 | \$15,000 | | | \$30,000 |
| Taxable Brokerage * | Vanguard | 04/01/2023 | \$97,500 | \$97,500 | | | \$195,000 |
| Total Non-Retirement Assets | | | \$220,000 | \$145,000 | \$0 | \$180,000 | \$545,000 |
| Real Estate Assets | Location | Data Collected | Jacob Weller | Samantha Weller | Joseph Weller | Jennifer Weller | Total |
| Rental Property * | Beach House | 04/01/2019 | | \$550,000 | | | \$550,000 |
| Home * | Cherry Hill | 04/01/2023 | \$825,000 | \$825,000 | | | \$1,650,000 |
| Total Real Estate Assets | | | \$825,000 | \$1,375,000 | \$0 | \$0 | \$2,200,000 |
| Liabilities | Location | Data Collected | Jacob Weller | Samantha Weller | Joseph Weller | Jennifer Weller | Total |
| Mortgage to 2024 * | Wells Fargo | 04/01/2019 | | (\$75,000) | | | (\$75,000) |
| Mortgage to 2032 * | Wells Fargo - 4% | 04/01/2019 | (\$290,000) | (\$290,000) | | | (\$580,000) |
| Total Liabilities | | | (\$290,000) | (\$365,000) | \$0 | \$0 | (\$655,000) |
| Insurance Cash Value | Location | Data Collected | Jacob Weller | Samantha Weller | Joseph Weller | Jennifer Weller | Total |
| Whole Life * | Northwestern | 04/01/2019 | | \$537,000 | | | \$537,000 |
| Total Insurance Cash Value | | | \$0 | \$537,000 | \$0 | \$0 | \$537,000 |
| Grand Totals | | | \$2,465,500 | \$2,442,500 | \$0 | \$180,000 | \$5,088,000 |