

January 23, 2020

BJ Fadem, Esq. Law Offices of Fadem & Associates 111 N. Market St. #910 San Jose, CA 95113

Re: Marriage of Kumar & Baran

Dear Mr. Fadem:

Attached please find a copy of an asset and debt allocation spreadsheet showing a suggested allocation of assets and debts per Reshma Kumar. I have included assets at their appraised or estimated values.

I have included two scenarios in this allocation. In the first scenario, I have assumed that Mr. Baran would owe Ms. Kumar reimbursement for the \$1,151,500 capital loss incurred during the marriage as shown on the 2013 individual income tax return. Based on this information and allocation, Mr. Baran would owe Ms. Kumar a balancing equalizing payment of \$543,527 for non-retirement accounts if the capital loss was included. If the capital loss is not included, Ms. Kumar would owe Mr. Baran a balancing equalizing payment of \$32,223.

For the retirement accounts, Ms. Kumar would owe Mr. Baran a balancing equalizing payment of \$44,236.

My conclusions are based on the information provided. I reserve the right to change my conclusions if I am provided with additional information.

Please call if you have questions.

Sincerely,

Megan Thompson CPA, CVA, CFF

cc: Reshma Kumar

Marriage of Kumar Analysis of Property for Division Capital Loss Due to the Breach of Fiduciary Duty Included.

Date of Mantage: Date of Separation: 12/21/06 11/21/15

			STATEMENT	SEP.	FAIR MARKET		MARKET VALUE AT				
	M NO.	DESCRIPTION	DATE	PROP.	VALUE AT DOS	Pg	CURRENT	Pg8	HUSBAND	WIFE	NOTES
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1 Ri	EAL ESTA										
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		1	1			1 1		1			
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- 10		Mercedes CLK320 2003	05/10/18	1 0	5,261	1	2,165	1 1	2,165		
		Mercedes SLK230 1998	11/21/15	1	3,962		1,777	2		3,962	1
5  S/		COUNTS									I
- 1		Wells Fargo	11/30/15		140,923	3		1		140,923	No current statement availab
- 1		Wells Fargo	12/28/15		78,244	4		1			No current statement availab
- 1		Wells Fargo - Arianna	12/31/15	1 3	120	5				120	
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- 1		D	10/31/15	1 1	300,564	10	79,462			300,564	Statement from 11/30/2019
- 1		Brokerage - Custodial (Schwab	12/31/15	1 1		1 1	500	15			Statement from 9/30/2019
.		Ameritrade (Baran)	05/31/16	1 1	18,089	11	(		18,089		No current statement available
2  RE	ETIREMEN			1 1		1 1					
- 1		see below		1 1		1 1					l .
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9 ST TA SL LO	TUDENT LUXES PAY/ IPPORT A ANS UNS REDIT CAR THER DEB	DANS  ABLE  RREARAGES  ECURED  IDS  Weits Fargo Visa  Chase Visa  Amex  Target, ToyarUs*  WF Visa (Baran)  WF Visa (Baran)  TS  Weits Fargo Line of Credit  Loan from 401K account  Reimbursement Claims  Capital Loss	11/02/15 08/31/18 05/04/18 01/02/19		nta ruta nta (1,314) (1,626) ruta	13	(4,000) (500) (50,000) (20,000) (208,610)		1,151,500	326,943	
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9 ST 0 TA 1 SL 2 LO 3 CF	TUDENT LUXES PAY/ IPPORT A DANS UNS REDIT CAR THER DEB	DANS BILE RREARAGES ECURED IDS Wells Fargo Visa Chase Visa Amex Target, ToyarUs* WF Visa (Baran) TS Wells Fargo Line of Credit Loan from 401K account Reimbursement Claims Capital Loss  AMOUNT AMOUNT	11/02/15 08/31/18 05/04/18 01/02/19		nta ruta nta (1,314) (1,626) ruta	13	(4,000) (500) (50,000) (20,000) (208,610)		1,151,500 1,413,996 (843,527)	326,943 543,527	
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9 ST 0 TA 1 SL 2 LO 3 CF	TUDENT LUXES PAY/ IPPORT A ANS UNS REDIT CAR THER DEB	DANS ABLE RREARAGES ECURED RDS Weits Fargo Visa Chase Visa Amex Target, ToyarUs* WF Visa (Baran) TS Weits Fargo Line of Credit Loan from 401K account Reimbursement Claims Capital Loss  AMOUNT  ANS TACCTS Fidetty 401K - Restma	11/02/16 08/31/18 05/04/18 01/02/19 Tax Return 2013		nde nda (1,314) (1,626) n/a (1,151,500)		(4,000) (50,000) (50,000) (20,000) (208,810) (1,151,500) 62,920 71,105	18	1,151,500 1,413,996 (843,527)	326,943 543,527 870,470 25,000	
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9 ST 0 TA 1 SL 2 LO 3 CF	TUDENT LUXES PAY/ IPPORT A ANS UNS REDIT CAR THER DEB THER DEB THER DEB THER DEB THER DEB THER DEB	DANS BILE RREARAGES ECURED DIS Wells Fargo Visa Chase Visa Amex Target, ToyarUs* WF Visa (Baran) WF Visa (Baran) TS Wells Fargo Line of Credit Loan from 401K account Reimbursement Claims Capital Loss  ### AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT Reimburserier AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT ANS FACCTS Fidesty 401K - Restman Rollover IRA - Schweb	11/02/16 08/31/18 05/04/18 01/02/19 Tax Return 2013		nfe nfa (1,314) (1,626) nfa (1,151,500)		(4,000) (50,000) (50,000) (20,000) (208,810) (1,151,500) 62,920 71,105	18	1,151,500 1,413,996 (843,527)	326,943 543,527 870,470 25,000 63,472	Statement from 5/4/16
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blarriage of Kumar Analysis of Property for Division Capital Loss Gue to the Breach of Fiduciary Duty is not included.

Date of Marriage; Date of Separation: 12/21/06 11/21/15

	TÉM NO.	DESCRIPTION	STATEMENT DATE	SEP.	FAIR MARKET VALUE AT DOS	Pg	FAIR MARKET VALUE AT CURRENT	Pol	HUSBAND	WIFE	NOTES
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1 2 3 4	REAL ESTA HOUSEHOL JEWELRY VEHICLES										
		Mercedes CLK320 2003 Mercedes SLK230 1998	05/10/18 11/21/15		5,261 3,962		2,165 1,777	1 2	2,165	3,962	
5	SAVINGS AI	CCOUNTS Wells Fargo Wells Fargo - Arlanna Technology CU - Savings	11/30/15 12/28/15 12/31/15		140,923 78,244 120	3 4 5				140,923 78,244 120	
8	CHECKING	Wells Fargo (Opened in December 2015) Wells Fargo Wells Fargo PMA	12/28/15 11/30/15 11/30/15		50 9,550 2,190	5 7 8	-			9,550 2,190	No current statement available
7		Technology CU Chacking   Wells Fargo: (Baren) ONS, OTHER DEPOSIT ACCOUNTS	11/30/15	н	33,632	9	100		33,632		No current statement evaluable
8 9 0	CASH TAX REFUN UIFE INSUR/ STOCKS, BO	ANCE ONDS, NOTES									
		Brokerage - Individual Acct (Schwab Brokerage - Custodiai (Schwab Ameritrade (Baran)	10/31/16 12/31/15 05/31/16		300,584 18,089		79,462 500		18,089	300,564	Statement from 11/30/2019 Statement from 9/30/2019 No current statement available
	RETIREMEN	T ACCTS see below							13,233		
5	PROFIT SHA ACCTS REC PARTNERSI OTHER ASS	EIVABLE HIP AND OTHER BUSINESS INTERESTS									
B	TS					_		Ц			
0	STUDENT LO TAXES PAYA SUPPORT A										
	LOANS UNS CREDIT CAF	RDS Wells Fargo Visa Chase Visa			nia nia		(200)				
	1	Amex #2003* Target, ToysrUs* WF Visa (Baran) WF Visa (Baran)	05/02/16 11/02/15		n/a n/a (1,314) (1,626)		(4,000) (600)				
14		ITS Wells Fargo Line of Credit Loan from 401K account Relimbursement Claims	08/31/18 05/04/18 01/02/19		<b>n/a</b>		(50,000) (20,000) (208,610)		208,610	(208,610)	
	TOTAL BALANCING BALANCED								262,496 32,223 294,720	326,943 (32,223) 294,720	
711	REMENT PL	AMS.									
	RETIREMEN		10/31/15 09/30/19		25,000 63,472	18	62,920 71,105 15,542	17 18 19		25,000 63,472	Statement from 5/4/18 Statement from 11/30/2019
	TOTAL BALANCING BALANCED								44,236 44,236	88,472 (44,236) 44,238	



January 23, 2020

BJ Fadem, Esq. Law Offices of Fadem & Associates 111 N. Market St. #910 San Jose, CA 95113

Re: Marriage of Kumar & Baran

Dear Mr. Fadem:

Per your request, I have prepared an analysis of reimbursement claims for Wells Fargo Accounts #3963, #0668, #0238, #3084, #1605, and #4096. It is my understanding that Ms. Kumar continued to pay for community expenses for the parties' child after date of separation, as well as other community expenses and Mr. Baran's separate expenses.

Based on the information provided, Mr. Baran would owe Ms. Kumar \$208,610.16 for the reimbursement of community expenses paid on Mr. Baran's behalf after date of separation.

My conclusions are based on the information provided to me. I reserve the right to change my conclusions if I am provided with additional information.

Please call if you have questions

Sincerely,

Megan Thompson CPA, CVA, CFF

Cc: Reshma Kumar

## MARRIAGE OF KUMAR & BARAN REIMBURSEMENT CLAIM SUMMARY

Date of Marriage: 12/21/2006

Date of Separation: 11/21/2015

fees, School fees & 529 Contributions Total Amount Due to Wife for Nanny Husband's obligations after date of paid with Wife separate funds for separation

Bank Accounts

2,737.50 81.00 20,849.65 2,737.50

> Wells Fargo Wells Fargo

Wells Fargo

Wells Fargo

Total Amount Due to Wife for Nanny fees, School fees & 529 Contributions paid with Wife separate funds for Husband's obligations after date of

separation

Total Amount Due to Wife for Other Payments &

Expenses

182,204.51

26,405.65

Total Amount Due to Wife

208,610.16

Note: This reimbursement claim does not consider account balances at date of separation. I have assumed that those will be divided in properties division.

## MARRIAGE OF KUMAR

Date of marriage: 12/21/2006 Date of separation: 11/21/2015

Child Support Arreirs as of September 2019   21							
tember 2019 21 818.95 100% K 22 1,237.00 24 1,237.00 50% 5000.00 50 50% 5000.00 100% 50% 5000.00 100% 50% 50% 5000.00 100% 50% 50% 5000.00 100% 50% 50% 5000.00 100% 50% 50% 50% 50% 50% 50% 50% 50% 50%							
stember 2019 21 818.95 100% 22 599.39 23 1,276.00 24 4,723.00 25 4,723.00 26 4,723.00 27-52 6,521.67 5,000.00 5 5,000.00 5 6,521.67 70,000.00 70 100% 6 lost through 6 lost through 7 187,000.00 7 100% 7 100% 8 5283,040.40		Description	Pg #	Amount	Percentage	Kumar	Notes
22	~	Child Support Arrears as of September 2019	21	818.95	100%	818.95	
22 599.39 24 1,276.00 25 4,723.00 26 24 1,276.00 27 50 4,723.00 1,836.39 9,671.78 5,000.00 50% 50% 6,521.67 100% 6 528.00 100% 6 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100%	2	Tax Payments for Community:					
24 1,277.00 24 1,276.00 25 4,723.00 1,836.39 9,671.78 50% 5,000.00 50% 5 5,000.00 100% 5 3,500.00 100% 6 528.00 100% 6 528.00 100% 70,000.00 100% 6 528.00 100% 70,000.00 50%		FTB Payment 2011	22	599.39			
24 1,276,00 25 4,723,00 1,836,39 9,671,78 50% 5,000,00 50% 5 5,000,00 100% 5 3,500,00 100% 6 528,00 100% 6 528,00 100% 70,000,00 100% 6 528,00 100% 6 528,00 100%		FTB Payment 2015	ន	1,237.00			
5 4,723.00 1,836.39 9,671.78 5,000.00 50% 5000.00 50% 6,521.67 100% 5 70,000.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100% 6 528.00 100%		FTB Payment 2015	8	1,276.00			Bill provided
ges 27-52 6,521.67 100% 50% 5.000.00 50% 5.000.00 50% 5.000.00 100% 50% 5.000.00 100% 50% 5.500.00 100% 50% 6 528.00 100% 50% 6 283,040.40 50% 1100%		Federal Taxes Payment 2015	52	4,723.00			
ges 27-52 6,521.67 100% 50% 5,000.00 100% s 3,500.00 100% 100% of Revenue 26 528.00 100% of lost through 187,000.00 50% 100%		FTB Payment		1,836.39			Need support
ges 27-52 6,521.67 100% scess 70,000.00 100% s 3,500.00 100% 100% of Revenue 28 528.00 100% 187,000.00 50% c 283,040.40 50%				9,671.78	20%	4,835.89	•
ges 27-52 6,521.67 100% 1008 s 70,000.00 100% 100% s 3,500.00 100% 100% 100% 100% 100% 100% 100%	က	Medical Insurance for Child		2,000.00	20%	2,500.00	Need support
ges 27-52 6,521.67 100% 1008 1008 1008 1008 1008 1008 1008	•						Copies for \$5,882.75, no supporting documents
ress 70,000.00 100% s 3,500.00 100% ls fevenue 26 528.00 100% ld lost through 187,000.00 50% 100%	4	Supervised Visitation & Exchanges	27-52	6,521.67	100%	6,521.67	for the \$638.92 balance
rcess 70,000.00 100% s 3,500.00 100% s 100%	S	Attorney Fees for Baran					
s 3,500.00 100% 100% 100% 100% 100% 100% 100%	Ī	Advances during divorce process		70,000.00	100%	70,000.00	70,000.00   Need support
of Revenue 26 528.00 100% 100% 100% 100% 100% 100% 100% 1		Payment of Baran's legal bills		3,500.00	100%	3,500.00	Need support
Revenue 26 528.00 100% 10st through 187,000.00 50% 50% 10st through 187,000.00	9	Other Reimbursable Expenses:					
lost through 187,000.00 50% 283,040.40 1		County of Santa Clara Dept of Revenue	92	528.00	100%	528.00	
187,000.00 50%		Husband's transfer to Etrade and lost through					
283,040,40	-	trading without Wife's knowledge		187,000.00	20%	93,500.00	93,500.00 Need support
	_	Total		283,040,40		182,204.51	

## Thompson Accounting Tax, Valuation and Forensic Accounting