

Statement of Assets and Liabilities

Prepared for Paul and Lynn Price

GENERAL INFORMATION

Paul Price
Lynn Price

SALARY, BONUS AND OTHER INCOME

Source/Name	Type	Annual Amount
Lynn's School Principal Salary	Salary/Bonus	\$100,000
Paul's Salary from Business	Salary/Bonus	\$450,000

INVESTMENT ACCOUNTS

Name	Institution	Type	Value
Paul and Lynn's Joint Investments		Taxable Investment	\$676,950

CASH ACCOUNTS

Name	Institution	Type	Value
Lynn and Paul Savings		Cash Equivalent	\$100,000

RETIREMENT PLANS

Inherited IRA from Paul's Dad

Institution: Acct Type: IRA Owner: Paul Price
Current Value: \$194,379

Primary Beneficiaries

Lynn Price (100.00%)

Paul's Price Wealth Advisors 401(k)

Institution: Acct Type: Traditional 401(k) Owner: Paul Price
Current Value: \$1,153,512

Primary Beneficiaries

Lynn Price (100.00%)

BUSINESS INTERESTS

Price Wealth Advisors, LLC

Fair Market Value: \$1,500,000 Business Type: Limited Liability Company Owner: Paul Price

LIFE INSURANCE

Lynn's Whole Life

Institution: Owner: Lynn Price Death Benefit: \$50,000
Insured: Lynn Price Cash Value: 5,000

Primary Beneficiaries

Paul Price (100.00%)

Paul's Whole Life

Institution: Owner: Paul Price Death Benefit: \$1,000,000
Insured: Paul Price Cash Value: 55,000

Primary Beneficiaries

Lynn Price (100.00%)

REAL ESTATE

Primary Residence

Owner: Paul and Lynn (Joint/ROS) Market Value: \$1,000,000 Property Type: Residence

Mortgages

Institution: Mortgage Balance: 200,000 Interest Rate: 4.000%
Date of Loan: 1/1/2014 Term: 15 years Payments are made: Monthly
Estimated Payment: \$1,479

Shore House

Owner: Paul and Lynn (Joint/ROS) Market Value: \$400,000 Property Type: Non-residence

Mortgages

Institution: Mortgage Balance: 100,000 Interest Rate: 5.000%
Date of Loan: 1/1/2014 Term: 30 years Payments are made: Monthly
Estimated Payment: \$537

PERSONAL PROPERTY

Lynn's Car

Owner: Lynn Price Value: \$30,000

Paul's Car

Owner: Paul Price Value: \$50,000

LOANS & LINES OF CREDIT

Lynn's Car Loan

Institution: Type: Automobile Original Loan Amount: \$20,000
Date of Loan: 10/3/2014 Current Balance: \$20,000 as of: 11/5/2014
Repayment Type: Principal and Interest Interest Rate: 5.000% Number of Payments: 60
Payments are made: Monthly Estimated Payment: Is Loan Collateralized:

Paul's Car Loan

Institution: Type: Automobile Original Loan Amount: \$40,000
Date of Loan: 10/3/2014 Current Balance: \$40,000 as of: 11/5/2014
Repayment Type: Principal and Interest Interest Rate: 5.000% Number of Payments: 60
Payments are made: Monthly Estimated Payment: Is Loan Collateralized:

Signature (Owner): _____

Date: _____

Signature (Joint Owner): _____

Date: _____

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