

Asset Summary

Prepared for Paul and Lynn Price

The Asset Summary report lists your assets including investments, annuities and businesses and displays assumptions used for the growth rates of investment assets.

CASH

Lynn and Paul Savings

Value: \$100,000 as of 11/5/2014 8:08 AM
Owner: Paul and Lynn (Joint/ROS)

Institution:

TAXABLE INVESTMENTS

Paul and Lynn's Joint Investments

Value: \$676,950 as of 11/5/2014 8:09 AM
Owner: Paul and Lynn (Joint/ROS)

Institution:

Realization Model: By Asset Mix

QUALIFIED RETIREMENT INVESTMENTS

Inherited IRA from Paul's Dad

Value: \$194,379 as of 7/26/2017 4:00 PM
Owner: Paul Price
Inherited from Non-Spouse?: Yes

Institution:

Apply RMD?: Yes

Primary Beneficiaries

Lynn Price (100.00%)

Contingent Beneficiaries

Equally to Children (100.00%)

Beneficiaries at Second Death

Equally to Children (100.00%)

Paul's Price Wealth Advisors 401(k)

Value: \$1,153,512 as of 11/5/2014 8:14 AM
Owner: Paul Price
Inherited from Non-Spouse?: No

Institution:

Apply RMD?: Yes

Primary Beneficiaries

Lynn Price (100.00%)

Contingent Beneficiaries

Equally to Children (100.00%)

Beneficiaries at Second Death

Equally to Children (100.00%)

BUSINESS INTERESTS

Price Wealth Advisors, LLC

Total Business Value: \$1,500,000
Business Type: Limited Liability Company

Total Business Tax Basis: \$200,000

Owner: Paul Price

Assets

Price Wealth Advisors, LLC - Business Value

Amount: 1,500,000

reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions. They will reflect any fees or product charges when entered by the advisor/ representative. Deduction of such charges would result in a lower rate of return. Consult your legal and/or tax advisor before implementing any tax or legal strategies.
