

Liabilities and Expenses Summary

Prepared for Paul and Lynn Price

The Liabilities and Expenses Summary report lists all of your liabilities and expenses.

MORTGAGES

Home Mortgage

Type: Mortgage

Institution:

Current Balance: \$200,000 as of 11/5/2014

Interest Rate: 4.000%

Payments are made: Monthly

Estimated Payment: \$1,479

Property: Primary Residence

Original Loan Amount: \$200,000

Date of Loan: 1/1/2014

Term: 15 years

Repayment Type: Principal and Interest

Vacation Home Mortgage

Type: Mortgage

Institution:

Current Balance: \$100,000 as of 11/5/2014

Interest Rate: 5.000%

Payments are made: Monthly

Estimated Payment: \$537

Property: Shore House

Original Loan Amount: \$100,000

Date of Loan: 1/1/2014

Term: 30 years

Repayment Type: Principal and Interest

LOANS

Lynn's Car Loan

Type: Automobile

Original Loan Amount: \$20,000

Date of Loan: 10/3/2014

Number of Payments: 60

Repayment Type: Principal and Interest

Institution:

Current Balance: \$20,000 as of 11/5/2014

Interest Rate: 5.000%

Payments are made: Monthly

Estimated Payment: \$377

Paul's Car Loan

Type: Automobile

Original Loan Amount: \$40,000

Date of Loan: 10/3/2014

Number of Payments: 60

Repayment Type: Principal and Interest

Institution:

Current Balance: \$40,000 as of 11/5/2014

Interest Rate: 5.000%

Payments are made: Monthly

Estimated Payment: \$755

LIVING EXPENSES

Current Amount (today-64): \$300,000

Retirement Amount (age 65-100): \$250,000

Living Expense Details

No Expense Details have been defined

LIQUIDATION STRATEGY

Current: By Type

Retirement: By Type

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected 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.
