



# Current Net Worth

Prepared for:

**Young, Todd and Sylvia**

Prepared by:

**Chris Russell, Software Guy**  
**DevSource Ltd.**

5522 North Weber  
Colorado Springs, CO 80919

872-216-IMAX  
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This report is provided with the understanding that the preparer is not engaged in rendering legal, accounting, estate planning, or other professional services. The report is intended to present only an overview of financial planning advantages and alternatives and to serve as a reference for further discussion with qualified legal counsel, accountants and professional advisors.

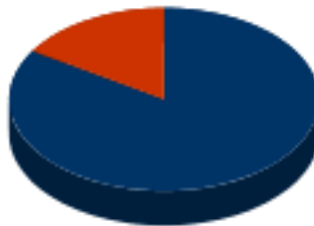
### Assets



■ Investments   
 ■ Personal Assets   
 ■ College Savings  
■ Life Cash Value

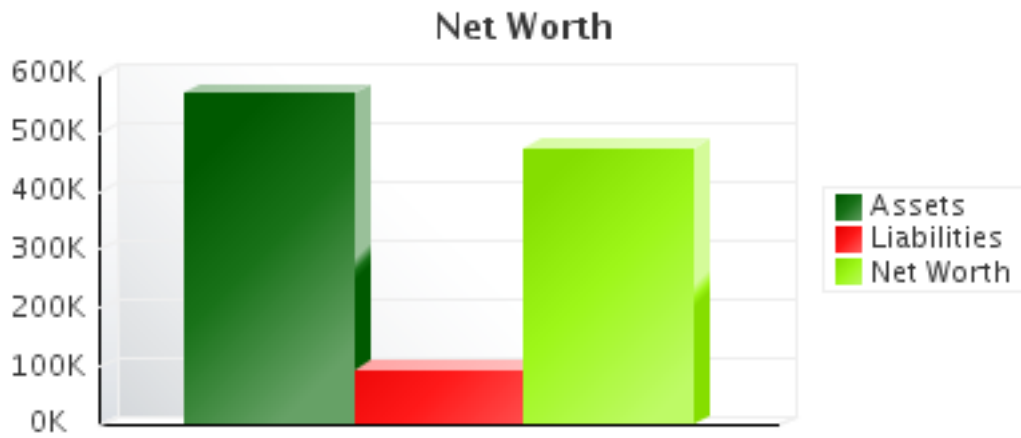
<b>Assets</b>	
Investment Assets	\$305,000
College Funding	\$31,000
Personal Assets	\$229,890
Life Ins. Cash Value	\$0
<b>Total Assets</b>	<b>\$565,890</b>

### Liabilities



■ Home Mortgage   
 ■ Motorcycle

<b>Liabilities</b>	
Mortgages	\$78,000
Other Loans	\$15,000
<b>Total Liabilities</b>	<b>\$93,000</b>



Total Assets	\$565,890
Total Liabilities	\$93,000
<b>Net Worth</b>	<b>\$472,890</b>

## Asset Detail

### Investment Asset Detail

The following is a list of your investment assets (taxable, tax-deferred and tax free)

Name	Amount	Type	Annual Adds	ROR	Institution	Account #
401(k)	\$95,000	Tax Deferred	\$3,000	7%	Fidelity	
401(k)	\$135,000	Tax Deferred	\$2,000	7%	Fidelity	
401(k)	\$75,000	Tax Deferred	\$5,000	8%	National	
<b>Totals / Weighted Avg Rate of Return</b>	<b>\$305,000</b>		<b>\$10,000</b>	<b>7.25%</b>		

### College Savings Detail

The following is a list of your current college savings

Name	Amount	Monthly Adds	ROR
Jack Young	\$20,000	\$250	6%
Cindy Young	\$9,000	\$150	6%
Jim Young	\$2,000	\$50	6%
<b>Totals / Weighted Avg Rate of Return</b>	<b>\$31,000</b>	<b>\$450</b>	<b>6%</b>

### Personal Savings Detail

The following is a list of your current personal assets

Name	Value
Camera Equip.	\$6,000
Coin Collection	\$5,000
Computer	\$890
Motorcycle	\$23,000
Home	\$195,000
<b>Totals</b>	<b>\$229,890</b>

### Life Insurance Detail

The following is a list your life insurance policies

Insured	Description	Type	Carrier	Death Benefit	Annual Premium	Cash Value
Todd	Todd UL	Permanent Death Benefit	American Insurance	\$250,000	\$2,800	\$0
<b>Totals</b>				<b>\$250,000</b>	<b>\$2,800</b>	<b>\$0</b>

### Liability Detail

The following is a list your liabilities

Name	Type	Institution	Balance	Interest Rate	Payment	Frequency
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					<b>Amount</b>	
Home Mortgage	Mortgage	Chase Mortgage	\$78,000	5%	\$1,300	Monthly
Motorcycle	Simple Interest	Harley Davidson	\$15,000	12%	\$1,000	Monthly
<b>Totals</b>			<b>\$93,000</b>		<b>\$2,300</b>	