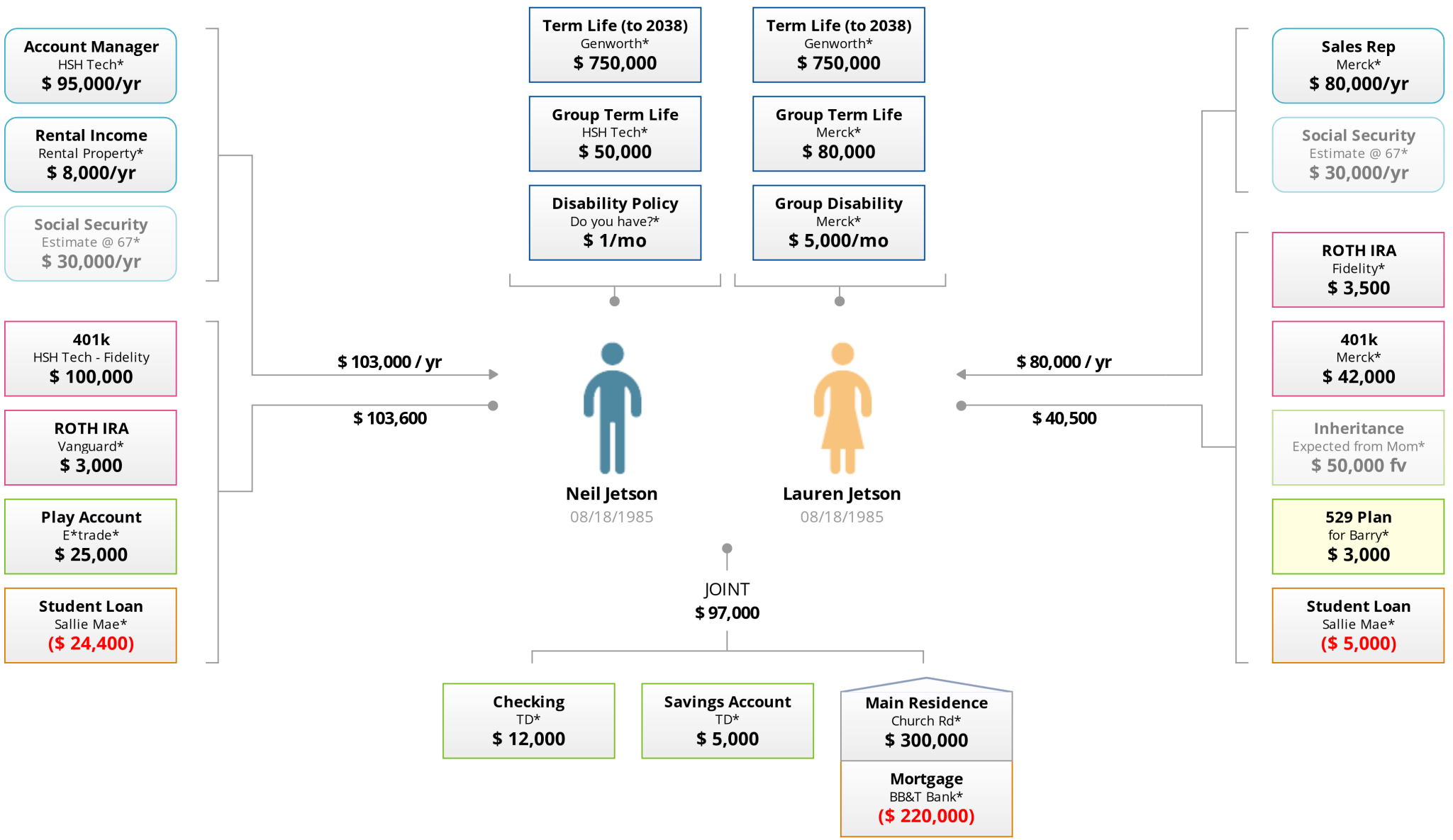


Neil Jetson (36)
Primary

Lauren Jetson (36)
Spouse

Barry Jetson (7)
Dependent



■ Cash Flow
 ■ Real Estate
 ■ Retirement Asset
 ■ Non-Retirement Asset
 ■ Liability
 ■ Insurance
 ■ Owned By Another
 Deferred Annuity
 Stencil

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Financial Inventory

Income

Type	Status	Interested Members	Reference Name	Income Source	Annual Amount	Data Collected	UM
Earned	Cur	• Neil Jetson (36)	Account Manager	HSH Tech	\$95,000	02/25/2016	N
Earned	Cur	• Lauren Jetson (36)	Sales Rep	Merck	\$80,000	02/25/2016	N
Rental	Cur	• Neil Jetson (36)	Rental Income	Rental Property	\$8,000	03/27/2019	N
Social Security	Exp	• Neil Jetson (36)	Social Security	Estimate @ 67	\$30,000	03/27/2019	N
Social Security	Exp	• Lauren Jetson (36)	Social Security	Estimate @ 67	\$30,000	03/27/2019	N

Assets

Type	Status	Owner Members	Reference Name	Location	Value	Data Collected	UM
Retirement	Cur	• Lauren Jetson (36)	ROTH IRA	Fidelity	\$3,500	03/27/2019	N
Retirement	Cur	• Neil Jetson (36)	401k	HSH Tech - Fidelity	\$100,000	06/13/2016	Y
Retirement	Cur	• Lauren Jetson (36)	401k	Merck	\$42,000	02/25/2016	N
Retirement	Cur	• Neil Jetson (36)	ROTH IRA	Vanguard	\$3,000	03/27/2019	N
Non-Retirement	Cur	• Neil Jetson (36)	Play Account	E*trade	\$25,000	03/13/2016	N
Non-Retirement	Exp	• Lauren Jetson (36)	Inheritance	Expected from Mom	FV \$50,000	03/27/2019	N
Non-Retirement	Cur	• Barry Jetson (7)	529 Plan	for Barry	\$3,000	03/27/2019	N
Non-Retirement	Cur	• Lauren Jetson (36) - 50% • Neil Jetson (36) - 50%	Checking	TD	\$12,000	02/25/2016	N
Non-Retirement	Cur	• Neil Jetson (36) - 50% • Lauren Jetson (36) - 50%	Savings Account	TD	\$5,000	03/27/2019	N
Real Estate	Cur	• Lauren Jetson (36) - 50% • Neil Jetson (36) - 50%	Main Residence	Church Rd	\$300,000	02/25/2016	N

Liabilities

Type	Status	Obligated Members	Reference Name	Lender	Debt Outstanding	Data Collected	UM
Mortgage	Cur	• Lauren Jetson (36) - 50% • Neil Jetson (36) - 50%	Mortgage	BB&T Bank	(\$220,000)	02/25/2016	N
School Loan	Cur	• Neil Jetson (36)	Student Loan	Sallie Mae	(\$24,400)	02/25/2016	N
School Loan	Cur	• Lauren Jetson (36)	Student Loan	Sallie Mae	(\$5,000)	03/27/2019	N

Insurances

Type	Exp	Insured Members	Reference Name	Insurance Provider	Benefit Amount	Data Collected	UM
Term Life	Cur	• Neil Jetson (36)	Term Life (to 2038)	Genworth	\$750,000	02/25/2016	N
Term Life	Cur	• Lauren Jetson (36)	Term Life (to 2038)	Genworth	\$750,000	02/25/2016	N
Term Life	Cur	• Neil Jetson (36)	Group Term Life	HSH Tech	\$50,000	02/25/2016	N
Term Life	Cur	• Lauren Jetson (36)	Group Term Life	Merck	\$80,000	02/25/2016	N
Disability	Cur	• Neil Jetson (36)	Disability Policy	Do you have?	\$1/mo	01/30/2017	N
Disability	Cur	• Lauren Jetson (36)	Group Disability	Merck	\$5,000/mo	02/25/2016	N

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Balance Sheet

Retirement Assets	Location	Data Collected	Neil Jetson	Lauren Jetson	Barry Jetson	Total
ROTH IRA *	Fidelity	03/27/2019		\$3,500		\$3,500
401k	HSH Tech - Fidelity	06/13/2016	\$100,000			\$100,000
401k *	Merck	02/25/2016		\$42,000		\$42,000
ROTH IRA *	Vanguard	03/27/2019	\$3,000			\$3,000
Total Retirement Assets			\$103,000	\$45,500	\$0	\$148,500
Non-Retirement Assets	Location	Data Collected	Neil Jetson	Lauren Jetson	Barry Jetson	Total
Play Account *	E*trade	03/13/2016	\$25,000			\$25,000
529 Plan *	for Barry	03/27/2019			\$3,000	\$3,000
Checking *	TD	02/25/2016	\$6,000	\$6,000		\$12,000
Savings Account *	TD	03/27/2019	\$2,500	\$2,500		\$5,000
Total Non-Retirement Assets			\$33,500	\$8,500	\$3,000	\$45,000
Real Estate Assets	Location	Data Collected	Neil Jetson	Lauren Jetson	Barry Jetson	Total
Main Residence *	Church Rd	02/25/2016	\$150,000	\$150,000		\$300,000
Total Real Estate Assets			\$150,000	\$150,000	\$0	\$300,000
Liabilities	Location	Data Collected	Neil Jetson	Lauren Jetson	Barry Jetson	Total
Mortgage *	BB&T Bank	02/25/2016	(\$110,000)	(\$110,000)		(\$220,000)
Student Loan *	Sallie Mae	02/25/2016	(\$24,400)			(\$24,400)
Student Loan *	Sallie Mae	03/27/2019		(\$5,000)		(\$5,000)
Total Liabilities			(\$134,400)	(\$115,000)	\$0	(\$249,400)
Grand Totals			\$152,100	\$89,000	\$3,000	\$244,100

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