



JPT FINANCIAL SOLUTIONS, INC.

Advisory • Tax • Eldercare • Accounting

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Benefits of Our Client Financial Position Report...

- ***Helps a client organize & track personal financial activity***
- ***Identifies all of the client's financial accounts in one place***
- ***Helps to assess the client's overall financial needs***
- ***Enables the easy identification of funding shortfalls & balance irregularities***
- ***Facilitates a mix analysis of the client's total asset portfolio to identify possible risks & opportunities***
- ***Serves as a reference & basis for consultation regarding estate planning & overall financial management***

Our firm can prepare and reconcile this report for you on a regular basis, Monthly or Quarterly, or it can be put together at any other time interval as specially requested by you.

Contact us to set up an appointment to discuss how we can be of service to you.

419 River Road
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**John & Suzy Client
Financial Position as of 10/3/16**

Type	Account	Shares/ Rate/ Term	Open	Maturity	Amount	Mix	Comments
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John					1,560.60		Monthly fed inc tax withholding = 275.40 Monthly fed inc tax withholding = 518.30
Suzy					1,554.70		
Sub-Total Monthly Net Social Security (Net of Medicare Parts B/D & Fed Tax W/H)					3,115.30		

Employer #1	12345				1,109.42		John retired on 12/31/15
Employer #2	56789				439.55		
Sub-Total Monthly Net John Pensions					1,548.97		

Total Monthly Social Security & Pensions	4,664.27
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John					274.98		Inc = 231.98, Medicare Part D RX = 43.00 Inc = 183.73, Medicare Part D RX = 43.00
Suzy					226.73		
Total Monthly Inc+RX Medical Expense (Inc + Medicare Part D)					501.71		

Bank #1 (Joint)	99DF99045087937				18,619.20		
Bank #2 (Joint)	9990EF9363280218				609.57		
Total Checking (a)					19,228.77	2%	
Bank #1 (Joint)	9RF999210206129				39,679.92		
Fed Credit Union (Suzy)	5TTH652556002				2,496.91		
Broker Insured Money Market	ABC431792936133				16,108.59		
Total Savings (b)					58,285.42	7%	
Cash on Hand (c)					500.00	0%	
Total Cash (a + b + c)					78,014.19	10%	

Company1 Core Plus Bond CI A	Broker - 123	742.804			8,207.98		
Company2 Extended Duration Bond	Broker - 123	2793.296			18,938.54		
Company3 Gas Utility Index Investor	Broker - 123	1508.177			42,983.04		
Total Mutual Funds					70,129.56	9%	

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Company4 Inc	Broker - A2	350 sh			37,135.00		Per 9/13/16 Statement
Company5 QQQ ETF	Broker - Q22	100 sh			11,644.00		
Company6 Utilities ETF	Broker - V67	120 sh			12,878.40		
Company7 Total Stock Market ETF	Broker - V7J	200 sh			22,330.00		
Company2 Policyholder Trust	CXXXXXXXX	187 sh			7,753.02		
Total Equities					91,740.42	12%	
Company8 Arkansas Inc 1st	Broker - E1	1000 sh			25,240.00		
Company9 Equity Trust Series D	Broker - G2	500 sh			13,325.00		
Company10 Electric Capital Corp Sr	Broker - G3	1500 sh			39,900.00		
Company10 Electric Cap Corp Sr Note	Broker - G4	800 sh			20,888.00		
Company11 Storage Dep SHS REPSTG	Broker - P	1000 sh			26,040.00		
Inc Corp \$25 Senior Notes 6%	Broker - J	300 sh			6,987.00		
Total Fixed Income					132,380.00	17%	
Company1 (John, Suzy Joint Annuitant) (Death Benefit = \$75,562.93)	XXXABC2215	7 Years min 3%	2/14/2014	2/14/2021	65,287.31		From ABC-798-381M 19,881.38 From DEF-GFG-810A 44,991.61 Total Orig Purchase - 1035 Exchanges 64,872.99
Total Non-Qualified Annuities					65,287.31	8%	
Employer #3 403B Plan (Broker #2)	SSCG3TA0				37,308.19		Value of Total Plan
Total 403B Plan					37,308.19	5%	

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Broker Insured Money Market					3,159.32		
Inc Equity Spectrum CI A	Mutual Fund - O	522.325 sh			17,121.81		
Inc Mutuals Barrier CI A	Mutual Fund - S	709.036 sh			22,355.90		
Sub-Total Broker Rollover IRA (Suzy)	132423133EEF				42,637.03		
Broker Insured Money Market					(46.80)		
Inc Growth CI A	Mutual Fund - M	141.925 sh			10,380.08		
Sub-Total Broker Roth IRA (Suzy)	06133389133DD				10,333.28		
Broker Insured Money Market					1,542.64		
Inc1 Core Plus Bond CI A	Mutual Fund - A	928.505 sh			10,259.98		
Inc2 Century Mid Cap Value CI A	Mutual Fund - A	630.517 sh			10,428.75		
Inc3 Strategic Income CI A	Mutual Fund - C	1718.213 sh			10,274.91		
Inc Johnson	Equities - J	100 sh			11,934.00		
Your Communications Inc	Equities - Y	200 sh			10,466.00		
Company Cap Corp Sr Note	Fixed Income - G	800 sh			20,888.00		
Sub-Total Broker Advantage IRA (Norm)	KKL577402464133				75,794.28		
Broker Insured Money Market					137.58		
Sub-Total Broker Rollover IRA (Norm)	JPH06133850133				137.58		
Broker Insured Money Market					(41.49)		
Equity Opportunities CI A	Mutual Fund - S	331.378 sh			10,295.91		
Sub-Total Broker Roth IRA (Norm)	JPH06134817133				10,254.42		
Total Broker IRAs					139,156.59		

Bank3 CD (Suzy)	CC293621053530	0.020%		6/2/2017	2,727.49		
Bank3 CD (Suzy)	CC936210560XX	0.020%		3/14/2017	1,344.70		
Bank3 CD (Suzy)	88621056807A2	0.020%		3/18/2017	1,880.01		
Bank3 CD (John)	FFFG621056071	0.020%		3/19/2017	4,579.51		
Total Bank3 IRAs					10,531.71		

IRS Company (John)	OPQ527039		8/12/1997		19,970.01		
Total Other IRAs					19,970.01		

Orig Investment = 10,877.19; End Cash Sur Value = 19,564.66

Total IRAs	169,658.31	22%
Total Assets Before Life Insurance	644,517.98	82%

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					Net Death Benefit		
Lifeln Company1 (Suzy)	KLM9S010SS3164				20,437.00		Cash Sur Value =4,834.31; Monthly Premium= 34.66
Lifeln Company2 (John)	ABC502653X				15,035.81		Cash Sur Value = 8,897.60; Face Val = 10,000; Yr Premium 7/11 = 409.90
Federal Credit Union					2,000.00		
Company National Life (John)	Term Policy	10 Years	7/27/2007	7/27/2016	100,000.00		Yearly Premium 7/27 = 902.00; Covered Thru 7/27/17 / Age 80
Total Life Insurance					137,472.81	18%	
Total Assets Including Life Insurance					781,990.79	100%	

Memo - Total Broker Portfolio

441,762.14

Client Num: John = 12345678ABC /Suzy = DEF8891X
Group ID Number = GGGHJ7671

Store 1 Rewards (Suzy)	9999999999999999	2,000.00
Store 2 (Suzy)	9999999999999999	25.00
Store 3 (Suzy)	9999999999999999	0.00
Bank 1 Mastercard (Joint)	9999999999999999	0.00
Bank 2 Mastercard (Joint)	9999999999999999	75.00
Store (Suzy)	9999999999999999	0.00
Store Charge (John)	9999999999999999	0.00
Store Charge 5 (John)	9999999999999999	3,000.00
Major (John)	9999999999999999	3,500.00
Seargent (Suzy)	9999999999999999	0.00
Bank Visa (John)	9999999999999999	750.00
Total Credit Card Liabilities		9,350.00