

Partner 1 & Partner 2

BWM Demo

One Page Plan
September 29, 2023



FINANCIAL PURPOSE

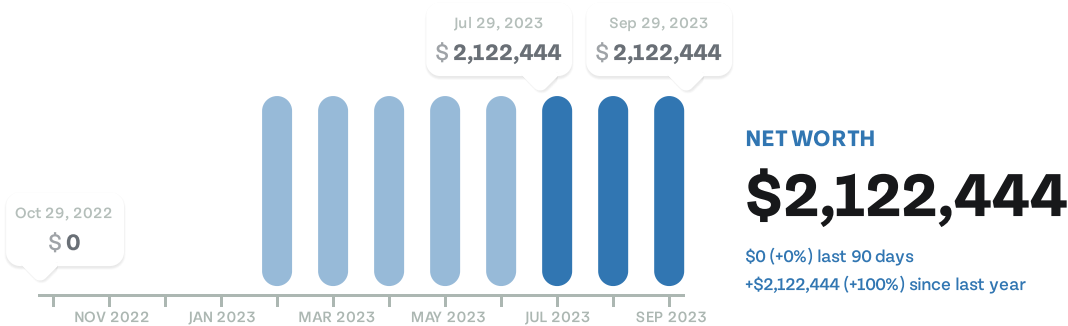
Your purpose is to live richly

GOALS

- 1. Pay for college

NEXT STEPS

- ☐ Provide BWM with detailed statements



CURRENT ANNUAL INCOME
\$320,000

ESTIMATED ANNUAL SPENDING
\$162,000

Er Equity Rate 78 %	Ir Insurance Rate 3 %		
Sr Savings Rate 7 %	Br Burn Rate 13 %	Dr Debt Rate 38 %	Tr Tax Rate 31 %
Lt Liquid Term 9.5	Qt Qualified Term 3.7	Rt Real Estate Term 4.3	Tt Total Term 13.1



This tool is only intended to illustrate mathematical principles and is not intended to portray investment performance of any particular product or strategy. If you have any questions regarding tax related issues, you should consult a qualified tax professional.

The rates of return do not represent any actual investment and cannot be guaranteed. Any investment involves potential loss of principal. This illustration does not take taxes, advisory fees, commissions or other expenses into account. The analysis contained in this report is based upon information provided by you, the client. If any of the information is incorrect, you should notify your financial professional. The information provided by you should be reviewed periodically and updated when either the information or your circumstances change. This is not to be considered an official statement of your accounts. In this regard, please refer to the confirmation notices and client statements received from sponsor(s) and custodians. Past performance is not a guarantee of future results. The information displayed in this report should not be used as a primary basis for making investment decisions. Please speak to your Financial Professional prior to making investment decisions.

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Personal Financial Statement
September 29, 2023



Net Worth
\$2,122,444

Asset & Debt Summaries

After-Tax Investments	\$	1,595,464	Other Loans	\$	-710,399
Pre-Tax Investments	\$	537,379			
Personal Real Estate	\$	700,000			
Total Assets	\$	2,832,843	Total Debts	\$	-710,399

Asset Details

AFTER-TAX INVESTMENTS

Individual Account	Brokerage Account	8 months old	\$	1,485,378
Individual Account (Inherited)	Brokerage Account	4 months old	\$	51,822
Partner 1 Roth IRA	Roth IRA	8 months old	\$	28,365
Partner 2 Current 401k	Roth 401(k)	8 months old	\$	29,899

PRE-TAX INVESTMENTS

Partner 1 SEP IRA	Simplified Employee Pension	8 months old	\$	10,943
Partner 1 Bene IRA	IRA	8 months old	\$	480,020
Partner 2 Old 401k	401(k)	4 months old	\$	30,000
Son's 529	Qualified Tuition Plan 529	8 months old	\$	16,416

PERSONAL REAL ESTATE

My Primary Residence	Primary Residence	8 months old	\$	700,000
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Debt Details

OTHER LOANS

My Secured Line of Credit	Secured Line Of Credit	8 months old	\$	-710,399
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