

ExecPlan Equities
Princeton, NJ 08540
05/12/16

CURRENT BALANCE SHEET

Richard & Cheryl Tobasco
60 Chichester Lane
Princeton, NJ 08540

Retirement With LTC Pol	<u>2016</u>
Age:	52/51

ASSETS
--:LIQUID:--

Cash Balance	4,923
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CASH DEPOSITS

1St Nat Savings	5,975
Money Market Fund	<u>303,287</u>
	309,262

STOCKS & BONDS

3M Corporate Bond	28,000
Ford Motor Stock	152,648
Growth & Inc Fund	411,315
Excess Cash Fund	<u>172,435</u>
	764,398

LIFE INSURANCE

Richard's VUL	<u>109,601</u>
	109,601

Liquid Assets	1,188,184
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--:NON LIQUID:--

RETIREMENT PLANS

Cheryl's Roth IRA	15,373
Richard's IRA	114,885
Cheryl's IRA	41,392
Richard's 401k	560,986
529 Plan	<u>86,187</u>
	818,823

BENEFIT PLANS

Stk Options-ISOS	<u>0</u>
	0

INVESTMENTS

Beach House

682,584
682,584

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CURRENT BALANCE SHEET (cont.)

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PERSONAL PROPERTY

Residence	618,488
Vehicles	45,000
Furniture/Fixture	50,000
Gems & Jewelry	98,390
Stamp Collection	<u>88,551</u>
	900,429

Nonliquid Assets	2,401,836
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Total Assets	3,590,020
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LIABILITIES

MORTGAGE LOANS

Residence	<u>251,727</u>
	251,727

INVESTMENTS

Beach House	<u>129,765</u>
	129,765

Total Liabilities	381,492
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Net Worth	3,208,528
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