

# FINANCIAL SERVICES OF AMERICA

Values as of: 7/9/21

Date: 7/9/2021

## Client Service Report

Client 1 Name: \_\_\_\_\_ DOB: (80) \_\_\_\_\_ Client 2 Name: \_\_\_\_\_ DOB: (78) \_\_\_\_\_

### FSA Annuity Information

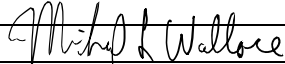
Owner Annuitant Tax Status	Company / Policy # / Product	Contract Date / Years Remaining / MVA	Initial Deposit / Additional Deposit / Cost Basis	Accumulated / Surrender Value / Penalty Free Available	Total Withdrawals / Rollover / YTD Withdrawals	Income Base / Annual Payout / Fee %	RMD / RMD Year	Systematic Withdrawals Plan / Amount	Current Allocations	Primary Beneficiary / Contingent Beneficiary PC (per capita) / PS (per stirpes)
Robert	F&G	7/16/13	\$63,498.30	\$39,342.23	\$29,896.30	\$74,927.99	\$2,197.89	Income Rider	50% Ann ptp @ 3%	P- Mary Bacon
Robert	L9257215	6yrs	\$0.00	\$33,588.25	\$0.00	\$4,270.90	2021	Aug. 21	50% Mon Avg @ 3%	C- Katherine, Sarah, Thomas & Nancy
IRA	Prosperity Elite 14	\$0.00	\$0.00	\$0.00	\$0.00	0.70%		\$4,270.90		
Robert	F&G	8/19/13	\$67,200.00	\$49,839.47	\$27,119.64	\$79,297.13		Income Rider	50% Ann ptp @ 3%	P- Mary Bacon
Robert	L9257214	6yrs	\$0.00	\$42,997.70	\$0.00	\$4,519.94	N/A	Sep. 11	50% Mon Avg @ 3%	C- Katherine, Sarah, Thomas & Nancy
NQ	Prosperity Elite 14	\$0.00	\$46,684.41	\$600.49	\$0.00	0.70%		\$4,519.94		
Robert	Reliance Stan	9/16/19	\$60,628.72	\$63,591.99	\$0.00	N/A	N/A	None	10.08% Ann ptp @ 30% part	P- Mary Bacon
Robert	KXP0006728	8yrs	\$0.00	\$58,441.04	\$0.00				29.56% Fixed @ 2.7%	C- None
NQ	Keystone Ind 10	\$0.00	\$45,922.74	\$6,359.20	\$0.00				9.91% Ann Mon @ 5.65%	

<b>Totals</b>	\$152,773.69	\$57,015.94	\$0.00	\$2,197.89
	Total Accumulated Value	Total Withdrawals	Total YTD Withdrawals	Total RMD

### FSA Securities Information

Name Tax Status	Company / Account #	Date Account Opened	Initial Deposit / Cost Basis	Additional Deposits	Current Value	Total Withdrawals	YTD Withdrawal	RMD / RMD Year	Systematic Withdrawal / Amount	Primary Beneficiary / Contingent Beneficiary PC (per capita) / PS (per stirpes)
<b>Total</b>					\$0.00	\$0.00	\$0.00	\$0.00		
					Current Value	Total Withdrawals	Total YTD Withdrawals	Total RMD		

**FSA Life Insurance Information**

Name	Company	Policy #	Policy Type	Contract Date	Face Value	Cash Value / Surrender Value	Primary Beneficiary / Contingent Beneficiary / PC PS
<b>Outside Accounts</b>							
Account Holder	Company	Type	Amount	Q/NQ	Notes		
Trust	PNC	Checking	\$33,000.00				
Trust	PNC	Checking	\$10,000.00				
Trust	PNC	Savings	\$9,000.00				
<b>Monthly Income</b>							
Wages	Pension 1	Pension 2	Social Security	RMD	Other	Total	
Client 1	\$2,391		\$1,640	\$355	\$377	\$4,763	
Client 2			\$721			\$721	
<b>Real Estate</b>							
	Value	Mortgage	Equity				
Primary Residence	\$130,000		\$130,000				
Address: _____							
Additional Real Estate			\$0				
Address: _____							
<b>Notes</b>							
Reliance Standard - 50.45% Ann ptp cap @5.15%							
<b>Estimated Financial Profile</b>							
Now Bucket	Soon Bucket	Later Bucket	Total Assets	Annual Income	Volatility Tolerance		
\$52,000.00	\$152,000.00	\$	\$204,000.00	\$65,808.00	Later Bucket Score: 12	Conservative	
					Soon Bucket Score: 6	Capital Preservation	
<b>Signatures</b>							
By signing below, I acknowledge that my representative has reviewed the information contained on this form with me. I understand and agree that, for mutual protection, the Company may record any of our telephone conversations without further notice. I authorize the Company or any affiliates to contact me by phone, email or mail anytime in the future.							
Client 1 Signature: _____	Date: _____	Client 2 Signature: _____	Date: _____				
3rd Party Name: _____	Relationship: _____	3rd Party Signature: _____	Date: _____				
Representative Name: Michael Wallace		Representative Signature: 	Date: 7-14-2021				
<p align="center">Financial Services of America 30500 Van Dyke Ave., Ste. 800, Warren, MI 48093</p> <p align="center">*FSA makes every effort to verify the accuracy of this information, however, all information should be verified by the insurance company. Outside assets are estimates only. **This information was as up-to-date as possible as of the date this form was created.</p> <p align="center">Annuity and Insurance Products offered through Financial Services of America. Registered Representatives offer securities through Independence Capital Co., Inc. (ICC) Member FINRA, SIPC.</p> <p align="center">Investment Adviser Representatives offer investment advisory services through FSA Advisors (FSAA) and ICC. FSA, ICC and FSAA are separate entities which are each independently owned and operated.</p>							