

Client Information Summary

Client Information Summary Page: 1
Date: 10/15/2001

Presented By: [Licensed user's name appears here]

For: Ted Jones, Age 65
& Ginnie Jones, Age 60

Current Assets

<u>Liquid Assets:</u>	Liquid Assets (Taxable Interest)	\$ 1,000,000	
	Liquid Assets (Tax Exempt Interest)	1,000,000	
	Hypothetical Equity Assets	1,750,000	
	Tax Deferred Assets	0	
	Pension Assets	1,500,000	
	Total Liquid Assets		5,250,000
<u>Illiquid Assets:</u>	Principal Residence	500,000	
	Personal Property	150,000	
	Investment Real Estate	2,200,000	
	Total Illiquid Assets		2,850,000
<u>Other Assets:</u>	Inside the Estate		
	Current Life Insurance Death Benefit	500,000	
	Total Other Assets Inside the Estate		500,000
	Total Estate Assets		\$8,600,000
	Total Other Assets Outside the Estate		0

Funding Options for required Cash Flow

Pension: Minimum Distribution, Unless More Is Needed
Cash Flow Funding: Sequential Use of Liquid Assets --
 Taxable, Tax Exempt, Hypothetical Equities, Pension

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Assumptions Used

<u>Income Tax Rates:</u>	Retirement	35.00%
<u>Life Expectancy:</u>	Joint	29 Years
	Ted Jones	Age 93
	Ginnie Jones	Age 88
<u>Taxable Account:</u>		Taxable
	Yield Assumption:	6.50%
<u>Tax Exempt Account:</u>		Tax Exempt
	Yield Assumption:	5.00%
<u>Hypothetical Equities</u>		Equity
	Growth Rate:	6.00%
	Dividend Rate:	2.00%
<u>Pension Assets:</u>		Ted Jones
	Yield Assumption:	8.00%

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