

Client Information Summary

For: James McNamara, Age 55
Allison McNamara, Age 50

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

<u>Liquid Assets:</u>	Liquid Assets (Taxable Interest)	\$ 500,000	
	Liquid Assets (Tax Exempt Interest)	500,000	
	Hypothetical Equity Assets	1,000,000	
	Pension Assets	500,000	
	Total Liquid Assets		2,500,000
 <u>Illiquid Assets:</u>	Principal Residence	850,000	
	Personal Property	200,000	
	Art Collection	250,000	
	Less Total Liabilities	(300,000)	
	Total Illiquid Assets		1,000,000
 <u>Other Assets:</u>	Inside the Estate		
	Life Insurance Death Benefit	1,000,000	
	Total Other Assets Inside the Estate		1,000,000
	Total Estate Assets		\$4,500,000
	Total Other Assets Outside the Estate		0

Assumptions Used

<u>Income Tax Rates:</u>	Pre-Retirement	45.00%	
	Retirement	45.00%	
 <u>Life Expectancy:</u>	Joint	38 Years	
	James McNamara	Age 92	
	Allison McNamara	Age 87	
 <u>Investments:</u>	Taxable Interest Assets Yield	6.00%	
	Tax Exempt Interest Assets Yield	5.00%	
	Hypothetical Equity Assets Growth Rate	9.00%	
	Hypothetical Equity Assets Dividend Rate	1.00%	
	Pension Assets Yield	10.00%	

Funding Options for Spendable Cash Flow

Pension: Minimum Distribution, Unless More is Needed
Cash Flow Funding: Interest and Dividend Income First

The information in this presentation is not guaranteed, it is for illustration purposes only. Tax rates, interest and inflation rates, and IRS tax codes may, and probably will, change in the future; therefore, you should consult your tax advisor for additional information about potential taxes and IRS revisions.