Client Information Summary

For: Tony Callahan, Age 45
Samantha Callahan, Age 40

Presented By: [Licensed user's name appears here]
Date: 09/15/2000

Current Assets

Liquid Assets:	Liquid Assets (Taxable Interest)	$ 250,000	
	Liquid Assets (Tax Exempt Interest)	250,000	
	Hypothetical Equity Assets	1,000,000	
	Pension Assets	180,000	
	Total Liquid Assets		1,680,000
Illiquid Assets:	Principal Residence	500,000	
	Personal Property	100,000	
	Art Collection	100,000	
	Less Total Liabilities	(400,000)	
	Total Illiquid Assets		300,000
Other Assets:	Inside the Estate		
	Life Insurance Death Benefit	1,000,000	
	Total Other Assets Inside the Estate		1,000,000
	Total Estate Assets		$2,980,000
	Total Other Assets Outside the Estate		0

Assumptions Used

Income Tax Rates:	Pre-Retirement	45.00%
	Retirement	45.00%
Life Expectancy:	Joint	48 Years
	Tony Callahan	Age 92
	Samantha Callahan	Age 87
Investments:	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.