

Client Information Summary

Client Information Summary Page: 1
Date: 01/01/2002

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

For: Kenneth Hudson, Age 55
& Jennifer Hudson, Age 50

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	
	Tax Deferred Assets		500,000	
	Pension Assets		500,000	
			Total Liquid Assets	3,000,000
 <u>Illiquid Assets:</u>	Principal Residence		350,000	
	Personal Property		150,000	
	Vacation Home		150,000	
	Art Collection		125,000	
	Undeveloped Land		500,000	
			Total Illiquid Assets	1,275,000
 <u>Other Assets:</u>	Total Other Assets Inside the Estate			0
	Total Estate Assets			\$4,275,000
	Total Other Assets Outside the Estate			0

Funding Options for required Cash Flow

Pension: IRS Required Minimum Distributions Only
Cash Flow Funding: Sequential Use of Liquid Assets --
 CDs, Muni Bond Funds, Equity Accounts, Annuity

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Assumptions Used

<u>Income Tax Rates:</u>	Pre-Retirement	35.00%
	Retirement	35.00%
<u>Life Expectancy:</u>	Kenneth Hudson	Age 84
	Jennifer Hudson	Age 83
<u>Taxable Account:</u>		CDs
	Yield Assumption:	5.00%
<u>Tax Exempt Account:</u>		Muni Bond Funds
	Yield Assumption:	4.50%
<u>Hypothetical Equities</u>		Equity Accounts
	Growth Rate:	9.00%
	Dividend Rate:	1.00%
<u>Tax Deferred Account:</u>		Annuity
	Yield Assumption:	10.00%
<u>Pension Assets:</u>		Kenneth Hudson
	Yield Assumption:	10.00%

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