

PROTECTION MODULE

	P1	P2	P3	P4	P5		Input: Brief Description:
Premiums	2,400.00 0.00 0.00 0.00 0.00	1,000.00 0.00	275.00 0.00	3,300.00 0.00	12,000.00 0.00	P6	
Limits	250/500	500,000	1,000,000	7,000	2,000,000	P7	Brief 2006 Description: Wills? True Trusts? True
Deductibles	500.00 0.00 0.00 0.00	1,000.00 0.00	0.00 0.00	90.00 0.00 0.00	2,000.00 0.00	P8	Brief Description:
		True False False False	<Replacement / Video 1 <Replacement / Video 2				
NOTES	P1 P2 P3 P4 P5 P6 P7 2006 Revocable P8						

Term 1 - Manual Premiums						5 Yr. Int.	Term 2 - Manual Premiums						5 Yr. Int.
1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Current	Proj.	Purch.	Stop	1st Prem.	Last Prem.	Face Amt.	C.O.M.	Recovery DB	Rec.Rate	Meth.
Term 1	45	65	40	60	800.00	800.00	500,000.00	5.00	0.00	0.00	0
Term 2	45	65	35	55	420.00	420.00	250,000.00	5.00	0.00	0.00	0

Existing Life Insurance								MISC.	
	Premium	Current DB	Current CV	Projected DB	Projected CV	Waiver		Misc. Cost	
1	0.00	0.00	0.00	0.00	0.00	False		0.00	
2	0.00	0.00	0.00	0.00	0.00	False		0.00	
3	0.00	0.00	0.00	0.00	0.00	False		0.00	
4	0.00	0.00	0.00	0.00	0.00	False		0.00	

New Life Insurance							
	Automatic 1	Automatic 2	Automatic 3	Automatic 4	Manual 1	Manual 2	Withdrawal
Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. Amt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. Start Yr.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. End Yr.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. Amt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. Start Yr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. End Yr.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Current CV	0.00	0.00
					Current DB	0.00	0.00
					Projected DB	0.00	0.00
					Projected CV	0.00	0.00
		Waiver ?	False				
		Default ?	False				

SAVINGS & GROWTH MODULES

	S1	S2	S3	S4	S5	S6	S7	S8
Annual Input 1	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	10,000.00
Present Value 1	5,000.00	0.00	0.00	0.00	30,000.00	8,000.00	0.00	44,000.00
Interest Rate 1	2.00	0.00	0.00	0.00	4.00	1.50	0.00	6.00
End of Year? 1	0	0	0	0	0	0	0	0
Var. Amt. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. Start Yr. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. End Yr. 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. Amt. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. Start Yr. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Var. End Yr. 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Input 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Value 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Rate 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
End of Year? 2	0	0	0	0	0	0	0	0

	Annual	Emp.C.	Pres. Val.	IRate	Pen.	VarAmt1	St.1	End1	VarAmt2	St.2	End2	
S 9	1	14,000.00	4,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Excise Tax
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Exemption
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	G1	G2	G3	G7	G9		1	Real Estate	G8	3	4
Annual Input 1	0.00	0.00	0.00	0.00	0.00						
Present Value 1	0.00	35,000.00	25,000.00	0.00	0.00	Curr. Value	375,000.00	0.00	0.00	0.00	0.00
Interest Rate 1	0.00	4.50	3.40	0.00	0.00	Growth Rate	3.00	0.00	0.00	0.00	0.00
Cost Basis 1				0.00	0.00	Curr. Equity	80,000.00	0.00	0.00	0.00	0.00
End of Year? 1	0	0	0	0	0	Annual Cost	0.00	0.00	0.00	0.00	0.00
Var. Amt. 1	0.00	0.00	0.00	0.00	0.00	Curr.Loan Bal.	295,000.00	0.00	0.00	0.00	0.00
Var. Start Yr. 1	0.00	0.00	0.00	0.00	0.00	Mtg. Rate	5.49	0.00	0.00	0.00	0.00
Var. End Yr. 1	0.00	0.00	0.00	0.00	0.00	Mths. Remain.	335.00	0.00	0.00	0.00	0.00
Var. Amt. 2	0.00	0.00	0.00	0.00	0.00	Mthly. Pmt.	1,723.05	0.00	0.00	0.00	0.00
Var. Start Yr. 2	0.00	0.00	0.00	0.00	0.00	Total Tax Sav.	0.00	0.00	0.00	0.00	0.00
Var. End Yr. 2	0.00	0.00	0.00	0.00	0.00	Addl. Val/Debt	0.00	0.00	0.00	0.00	0.00
Annual Input 2	0.00	0.00	0.00	0.00	0.00	Fut. Cost Basis	0.00	0.00	0.00	0.00	0.00
Present Value 2	0.00	0.00	0.00	0.00	0.00	Sell?	1	1	1	1	1
Interest Rate 2	0.00	0.00	0.00	0.00	0.00	Tax?	1	1	1	1	1
Cost Basis 2				0.00	0.00	Notes					
End of Year? 2	0	0	0	0	0						

	Annual Input	Present Value	Cost Basis	Div. Rate	RCG Rate	UCG Rate	Div. Growth	COM	EOY?	VarAmt1	St.1	End1	VarAmt2	St.2	End2
G 4	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
G 5	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
G 6	1	6,000.00	49,000.00	45,000.00	2.00	2.00	3.00	5.00	0.00	0	0.00	0.00	0.00	0.00	0.00
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00

MISC.			
Misc.Cost	0.00	Annual Tax	0.00
Misc.COM	0.00	O.M. Tax	0.00
			0.00

Tax & Debt Recovery					
	Compound	Flat		Compound	Flat
S1	0.00	0.00	0	G5	0.00
S2	0.00	0.00	0	G6	0.00
S3	0.00	0.00	0	G7	0.00
S4	0.00	0.00	0	G8	0.00
S5	0.00	0.00	0	G9	0.00
S6	0.00	0.00	0	Misc	0.00
G1	0.00	0.00	0	Tot.	0.00
G2	0.00	0.00	0	Out.	0.00
G3	0.00	0.00	0	Debt	0.00
G4	0.00	0.00	0	LOC	0.00

Basic Data Input	
Scenario No.	1
SSN	2222
Last Name	Sample
First Name	John
Middle Init.	H
Current Age	45
Projected Age	65
Curr. Tax Brkt.	33.07
Future Tax Brkt.	33.07
C.G. Tax Brkt.	18.00
Age to stop D.I.	0
C.O.M.	5.00
Date	12/16/2009
Description	Present Position