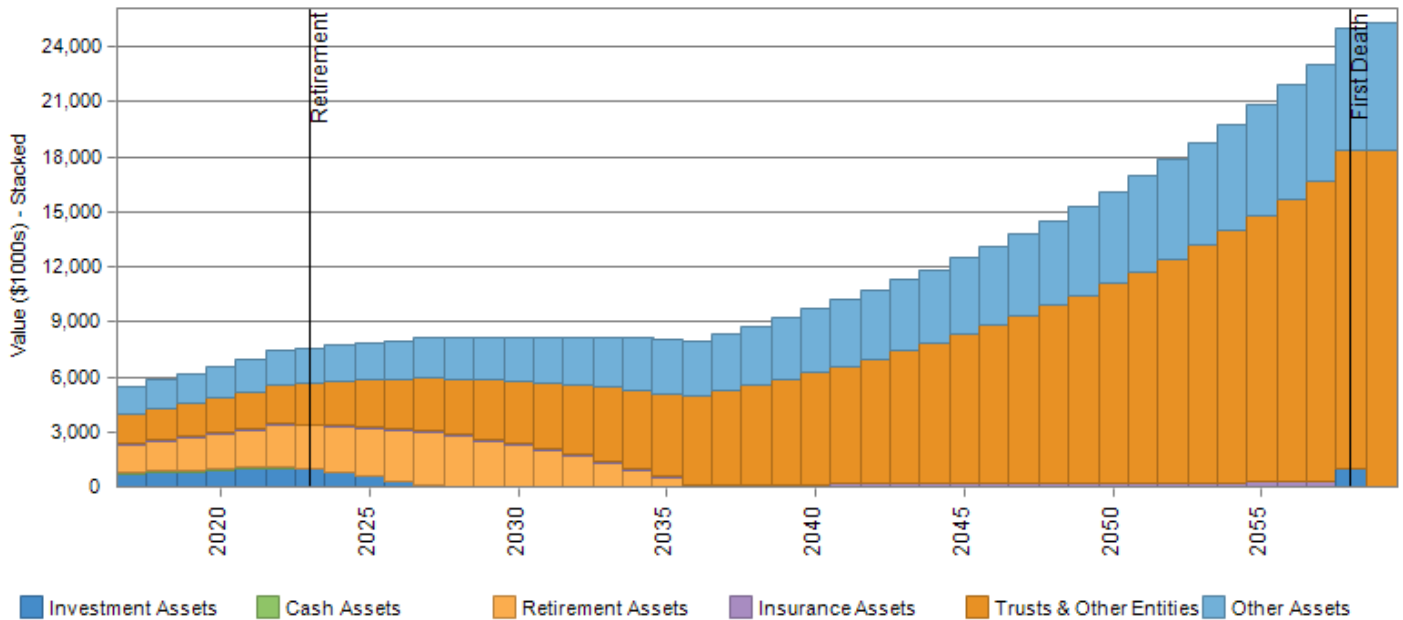


Assets

Prepared for Paul and Lynn Price

The Assets report illustrates the breakdown of your total assets.

Asset Breakdown



Year	Age	Investment Assets	Cash Assets	Retirement Assets	Insurance Assets	Total Portfolio Assets	Trusts and Other Entities	Other Assets	Total Assets
2017	59/58	\$726,890	\$100,000	\$1,471,131	\$62,256	\$2,360,277	\$1,590,000	\$1,532,640	\$5,482,917
2018	60/59	780,153	100,000	1,603,372	64,597	2,548,122	1,685,400	1,587,260	5,820,782
2019	61/60	836,948	93,346	1,746,196	67,025	2,743,515	1,786,524	1,643,933	6,173,972
2020	62/61	897,499	93,346	1,899,135	69,545	2,959,525	1,893,715	1,702,737	6,555,977
2021	63/62	962,042	93,346	2,063,927	72,160	3,191,475	2,007,338	1,763,752	6,962,565
2022	64/63	1,030,829	93,346	2,240,526	74,873	3,439,574	2,127,778	1,827,061	7,394,413
2023	65/64	977,778	0	2,360,760	77,689	3,416,227	2,255,445	1,892,750	7,564,422
2024	66/65	782,460	0	2,489,970	80,610	3,353,040	2,390,772	1,960,909	7,704,721
2025	67/66	567,565	0	2,628,761	83,641	3,279,967	2,534,218	2,031,631	7,845,816
2026	68/67	331,429	0	2,777,775	86,786	3,195,990	2,686,271	2,105,012	7,987,273
2027	69/68	71,936	0	2,937,703	90,049	3,099,688	2,847,447	2,181,152	8,128,287
2028	70/69	0	0	2,746,862	93,435	2,840,297	3,018,294	2,260,155	8,118,746
2029	71/70	0	0	2,518,098	96,948	2,615,046	3,199,392	2,342,129	8,156,567
2030	72/71	0	0	2,260,579	100,593	2,361,172	3,391,356	2,427,185	8,179,713
2031	73/72	0	0	1,971,797	104,375	2,076,172	3,594,837	2,515,439	8,186,448
2032	74/73	0	0	1,649,121	108,299	1,757,420	3,810,527	2,607,012	8,174,959
2033	75/74	0	0	1,289,668	112,371	1,402,039	4,039,159	2,702,027	8,143,225
2034	76/75	0	0	890,374	116,596	1,006,970	4,281,509	2,800,615	8,089,094
2035	77/76	0	0	447,940	120,980	568,920	4,538,400	2,902,910	8,010,230
2036	78/77	0	(22,381)	0	125,529	103,148	4,810,704	3,009,051	7,922,903
2037	79/78	0	(401,968)	0	130,249	(271,719)	5,099,346	3,119,183	7,946,810
2038	80/79	0	(795,311)	0	135,146	(660,165)	5,405,307	3,233,456	7,978,598
2039	81/80	0	(1,202,906)	0	140,227	(1,062,679)	5,729,625	3,352,026	8,018,972
2040	82/81	0	(1,625,314)	0	145,499	(1,479,815)	6,073,403	3,475,054	8,068,642
2041	83/82	0	(2,063,061)	0	150,970	(1,912,091)	6,437,807	3,602,708	8,128,424
2042	84/83	0	(2,516,762)	0	156,647	(2,360,115)	6,824,075	3,735,162	8,199,122
2043	85/84	0	(3,004,901)	0	162,537	(2,842,364)	7,233,520	3,872,596	8,263,752
2044	86/85	0	(3,485,839)	0	168,648	(3,317,191)	7,667,531	4,015,197	8,365,537
2045	87/86	0	(3,984,577)	0	174,989	(3,809,588)	8,127,583	4,163,160	8,481,155
2046	88/87	0	(4,501,799)	0	181,568	(4,320,231)	8,615,238	4,316,687	8,611,694

Year	Age	Investment Assets	Cash Assets	Retirement Assets	Insurance Assets	Total Portfolio Assets	Trusts and Other Entities	Other Assets	Total Assets
2047	89/88	0	(5,038,182)	0	188,395	(4,849,787)	9,132,152	4,475,986	8,758,351
2048	90/89	0	(5,594,430)	0	195,478	(5,398,952)	9,680,081	4,641,275	8,922,404
2049	91/90	0	(6,171,323)	0	202,828	(5,968,495)	10,260,886	4,812,779	9,105,170
2050	92/91	0	(6,769,622)	0	210,454	(6,559,168)	10,876,539	4,990,731	9,308,102
2051	93/92	0	(7,390,133)	0	218,367	(7,171,766)	11,529,131	5,175,374	9,532,739
2052	94/93	0	(8,033,692)	0	226,578	(7,807,114)	12,220,879	5,366,960	9,780,725
2053	95/94	0	(8,701,169)	0	235,098	(8,466,071)	12,954,132	5,565,750	10,053,811
2054	96/95	0	(9,393,451)	0	243,937	(9,149,514)	13,731,380	5,772,014	10,353,880
2055	97/96	0	(10,111,491)	0	253,109	(9,858,382)	14,555,263	5,986,033	10,682,914
2056	98/97	0	(10,856,247)	0	262,626	(10,593,621)	15,428,579	6,208,099	11,043,057
2057	99/98	0	(11,628,728)	0	272,501	(11,356,227)	16,354,294	6,438,515	11,436,582
2058	100/99	1,000,000	(12,429,966)	0	23,557	(11,406,409)	17,335,552	6,677,595	12,606,738
2059	101/100	0	(12,335,091)	0	24,443	(12,310,648)	18,375,685	6,925,665	12,990,702

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions. They will reflect any fees or product charges when entered by the advisor/ representative. Deduction of such charges would result in a lower rate of return. Consult your legal and/or tax advisor before implementing any tax or legal strategies.