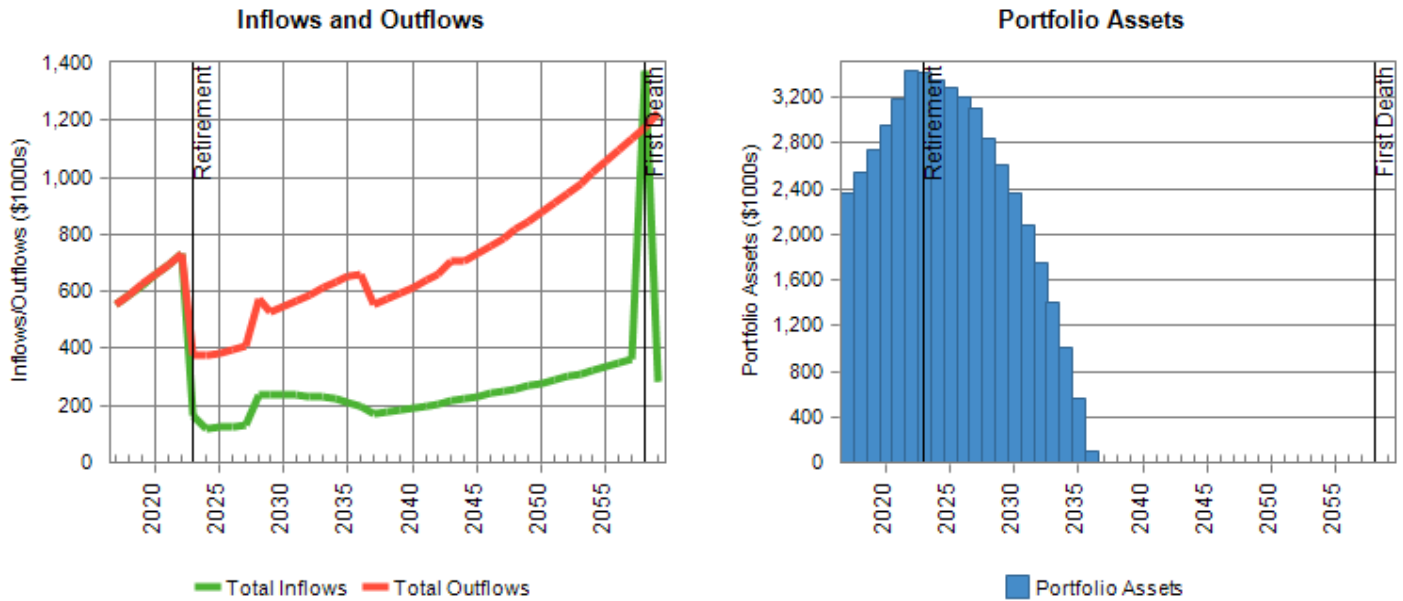


# Cash Flow

Prepared for Paul and Lynn Price

The Cash Flow report illustrates your income, savings, expenses, and resulting net cash flow on an annual basis.

Based upon the levels of income and spending in the *Base Facts*, you will deplete your portfolio assets in **2037** (age **79/78**).



RELEVANT FACTS	
Paul's Retirement:	2023 (65)
Lynn's Retirement:	2024 (65)
First Death (Paul):	2058 (100/99)
LIVING EXPENSES	
Current:	\$300,000
Retirement:	\$250,000
Indexed at:	3.76%
Inflation Rate:	3.76%

Year	Age	Income Flows	Investment Income	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2017	59/58	\$550,000	\$0	\$7,563	\$0	\$557,563	\$523,563	\$34,000	\$557,563	\$0	\$2,360,277
2018	60/59	580,760	0	8,289	0	589,049	554,173	34,876	589,049	0	2,548,122
2019	61/60	613,281	0	9,085	0	622,366	592,254	36,766	629,020	(6,654)	2,743,515
2020	62/61	647,666	0	9,960	0	657,626	619,955	37,671	657,626	0	2,959,525
2021	63/62	684,023	0	10,921	0	694,944	655,353	39,591	694,944	0	3,191,475
2022	64/63	722,468	0	11,976	0	734,444	693,417	41,027	734,444	0	3,439,574
<b>2023</b>	<b>65/64</b>	<b>153,077</b>	<b>0</b>	<b>13,137</b>	<b>0</b>	<b>166,214</b>	<b>373,430</b>	<b>0</b>	<b>373,430</b>	<b>(207,216)</b>	<b>3,416,227</b>
2024	66/65	107,041	0	13,137	0	120,178	373,185	0	373,185	(253,007)	3,353,040
2025	67/66	111,066	0	13,136	0	124,202	385,262	0	385,262	(261,060)	3,279,967
2026	68/67	115,242	0	13,137	0	128,379	398,001	0	398,001	(269,622)	3,195,990
2027	69/68	119,575	0	13,136	0	132,711	411,758	0	411,758	(279,047)	3,099,688
2028	70/69	124,071	0	113,305	0	237,376	575,803	0	575,803	(338,427)	2,840,297
2029	71/70	128,736	0	110,000	0	238,736	530,252	0	530,252	(291,516)	2,615,046
2030	72/71	133,576	0	104,983	0	238,559	549,335	0	549,335	(310,776)	2,361,172
2031	73/72	138,598	0	98,435	0	237,033	569,173	0	569,173	(332,140)	2,076,172
2032	74/73	143,809	0	90,080	0	233,889	589,727	0	589,727	(355,838)	1,757,420
2033	75/74	149,217	0	79,586	0	228,803	611,080	0	611,080	(382,277)	1,402,039

<u>Year</u>	<u>Age</u>	<u>Income Flows</u>	<u>Investment Income</u>	<u>Planned Distributions</u>	<u>Other Inflows</u>	<u>Total Inflows</u>	<u>Total Expenses</u>	<u>Planned Savings</u>	<u>Total Outflows</u>	<u>Net Cash Flow</u>	<u>Total Portfolio Assets</u>
2034	76/75	154,827	0	66,563	0	221,390	633,224	0	633,224	(411,834)	1,006,970
2035	77/76	160,648	0	50,364	0	211,012	656,197	0	656,197	(445,185)	568,920
2036	78/77	166,688	0	30,867	0	197,555	661,232	0	661,232	(463,677)	103,148
2037	79/78	172,956	0	0	0	172,956	552,543	0	552,543	(379,587)	(271,719)
2038	80/79	179,459	0	0	0	179,459	572,802	0	572,802	(393,343)	(660,165)
2039	81/80	186,206	0	0	0	186,206	593,801	0	593,801	(407,595)	(1,062,679)
2040	82/81	193,208	0	0	0	193,208	615,616	0	615,616	(422,408)	(1,479,815)
2041	83/82	200,473	0	0	0	200,473	638,220	0	638,220	(437,747)	(1,912,091)
2042	84/83	208,011	0	0	0	208,011	661,712	0	661,712	(453,701)	(2,360,115)
2043	85/84	215,833	0	0	0	215,833	703,972	0	703,972	(488,139)	(2,842,364)
2044	86/85	223,948	0	0	0	223,948	704,886	0	704,886	(480,938)	(3,317,191)
2045	87/86	232,369	0	0	0	232,369	731,107	0	731,107	(498,738)	(3,809,588)
2046	88/87	241,106	0	0	0	241,106	758,328	0	758,328	(517,222)	(4,320,231)
2047	89/88	250,172	0	0	0	250,172	786,555	0	786,555	(536,383)	(4,849,787)
2048	90/89	259,578	0	0	0	259,578	815,826	0	815,826	(556,248)	(5,398,952)
2049	91/90	269,338	0	0	0	269,338	846,231	0	846,231	(576,893)	(5,968,495)
2050	92/91	279,465	0	0	0	279,465	877,764	0	877,764	(598,299)	(6,559,168)
2051	93/92	289,973	0	0	0	289,973	910,484	0	910,484	(620,511)	(7,171,766)
2052	94/93	300,876	0	0	0	300,876	944,435	0	944,435	(643,559)	(7,807,114)
2053	95/94	312,189	0	0	0	312,189	979,666	0	979,666	(667,477)	(8,466,071)
2054	96/95	323,928	0	0	0	323,928	1,016,210	0	1,016,210	(692,282)	(9,149,514)
2055	97/96	336,108	0	0	0	336,108	1,054,148	0	1,054,148	(718,040)	(9,858,382)
2056	98/97	348,745	0	0	0	348,745	1,093,501	0	1,093,501	(744,756)	(10,593,621)
2057	99/98	361,858	0	0	0	361,858	1,134,339	0	1,134,339	(772,481)	(11,356,227)
<b>2058</b>	<b>100/99</b>	<b>375,464</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,375,464</b>	<b>1,176,702</b>	<b>0</b>	<b>1,176,702</b>	<b>198,762</b>	<b>(11,406,409)</b>
2059	101/100	282,755	0	0	0	282,755	1,225,480	0	1,225,480	(942,725)	(12,310,648)

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