

LIFETIME INCOME PLANNING

Sample Cash Flow

Prepared for John and Sarah Jones

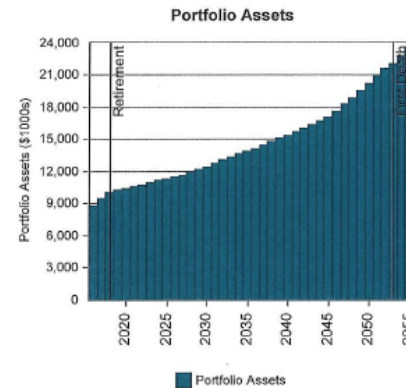
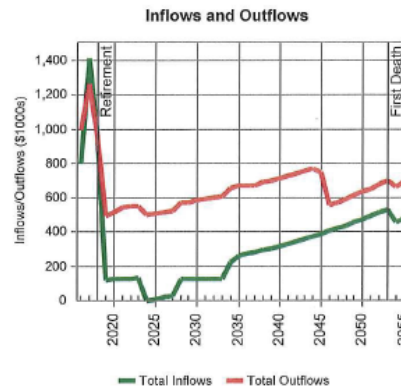
The Cash Flow report illustrates your income, savings, expenses, and resulting net cash flow on an annual basis.

Year	Age	Income Flows	Investment Income	Planned Distributions	Total Inflows	Total Expenses	Total Outflows	Net Cash Flow	Portfolio Growth	Other Portfolio Activity	Total Portfolio Assets
2016	53/51	\$800,000	\$0	\$0	\$800,000	\$1,000,148	\$1,000,148	(\$200,148)	\$436,856	\$64,000	\$8,874,013
2017	54/52	1,416,000	0	0	1,416,000	1,267,485	1,267,485	148,515	456,516	64,000	9,543,044
2018	55/53	952,320	0	0	952,320	952,320	952,320	0	503,600	64,000	10,110,644
2019	56/54	122,400	0	0	122,400	498,713	498,713	(376,313)	535,424	0	10,269,755
2020	57/55	124,848	0	0	124,848	518,591	518,591	(393,743)	559,611	0	10,436,623
2021	58/56	127,345	0	0	127,345	544,098	544,098	(416,753)	585,552	0	10,604,422
2022	59/57	129,892	0	0	129,892	552,037	552,037	(422,145)	606,203	0	10,788,480
2023	60/58	132,490	0	0	132,490	550,302	550,302	(417,812)	631,153	0	11,001,621
2024	61/59	0	0	0	0	501,689	501,689	(501,689)	662,810	0	11,162,942
2025	62/60	5,353	0	0	5,353	508,471	508,471	(503,118)	671,759	0	11,331,583
2026	63/61	21,840	0	0	21,840	519,632	519,632	(497,792)	680,825	0	11,514,616
2027	64/62	29,132	0	0	29,132	525,820	525,820	(496,688)	690,796	0	11,708,724
2028	65/63	125,491	0	0	125,491	570,241	570,241	(444,750)	701,453	0	11,965,427
2029	66/64	126,154	0	0	126,154	574,276	574,276				
2030	67/65	126,832	0	0	126,832	584,191	584,191				
2031	68/66	127,523	0	0	127,523	594,519	594,519				
2032	69/67	128,228	0	0	128,228	604,491	604,491				
2033	70/68	128,947	0	0	128,947	607,946	607,946				
2034	71/69	129,681	0	98,300	227,981	656,561	656,561				
2035	72/70	130,429	0	133,345	263,774	673,137	673,137				
2036	73/71	131,192	0	142,437	273,629	673,734	673,734				
2037	74/72	131,969	0	152,155	284,124	673,067	673,067				
2038	75/73	132,763	0	162,542	295,305	690,115	690,115				
2039	76/74	133,573	0	173,641	307,214	698,508	698,508				
2040	77/75	134,398	0	184,833	319,231	716,888	716,888				
2041	78/76	135,240	0	197,469	332,709	725,574	725,574				
2042	79/77	136,100	0	209,511	346,011	739,974	739,974				
2043	80/78	136,977	0	223,362	360,339	755,033	755,033				
2044	81/79	137,871	0	237,339	375,210	771,466	771,466				
2045	82/80	138,783	0	252,130	390,913	750,984	750,984				
2046	83/81	139,713	0	267,769	407,482	556,704	556,704				
2047	84/82	140,661	0	284,289	424,950	574,962	574,962				
2048	85/83	141,629	0	300,218	441,847	593,624	593,624				
2049	86/84	142,616	0	316,867	459,483	613,132	613,132				
2050	87/85	143,623	0	333,619	477,242	633,301	633,301				
2051	88/86	144,650	0	350,966	495,616	654,316	654,316				

Prepared for John and Sarah Jones

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Based upon the levels of income and spending in the Base Facts, your portfolio assets will last through at least 2055 (age 92/90).



RELEVANT FACTS

John's Retirement: 2018 (55)
 Sarah's Retirement: 2018 (53)
 First Death (John): 2053 (90/88)
LIVING EXPENSES
 Current: \$500,000
 Retirement: \$166,000
 Indexed at: 2.00%
 Inflation Rate: 2.00%

