

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.

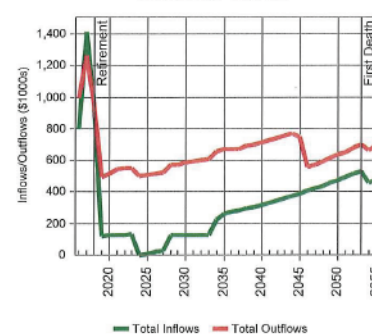
Year	Age	Income Flows	Investment Income	Planned Distributions	Total Inflows	Total Expenses	Total Outflows	Net Cash Flow	Portfolio Growth	Other Portfolio Activity	Total Portfolio Assets
2016	53/51	\$900,000	\$0	\$0	\$900,000	\$1,000,148	\$1,000,148	(\$200,148)	\$436,856	\$84,000	\$8,874,013
2017	54/52	1,418,000	0	0	1,418,000	1,267,485	1,267,485	148,515	450,516	84,000	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	560,302	560,302	(417,812)	631,153	0	10,982,480
2024	61/59	0	0	0	0	501,689	501,689	(501,689)	662,810	0	11,182,480
2025	62/60	5,353	0	0	5,353	508,471	508,471	(503,118)	671,759	0	11,382,480
2026	63/61	21,840	0	0	21,840	519,632	519,632	(497,792)	680,825	0	11,582,480
2027	64/62	29,132	0	0	29,132	525,820	525,820	(496,688)	690,796	0	11,782,480
2028	65/63	125,491	0	0	125,491	570,241	570,241	(444,750)	701,453	0	11,982,480
2029	66/64	126,154	0	0	126,154	574,276	574,276	(448,122)	716,268	0	12,182,480
2030	67/65	126,832	0	0	126,832	584,191	584,191	(457,359)	731,791	0	12,382,480
2031	68/66	127,523	0	0	127,523	594,519	594,519	(466,996)	747,671	0	12,582,480
2032	69/67	128,228	0	0	128,228	604,491	604,491	(476,263)	763,906	0	12,782,480
2033	70/68	128,947	0	0	128,947	607,948	607,948	(479,001)	780,547	0	12,982,480
2034	71/69	129,681	0	98,300	227,981	656,561	656,561	(428,580)	798,057	(68,300)	12,982,480
2035	72/70	130,429	0	133,345	263,774	673,137	673,137	(409,363)	813,658	(133,345)	12,982,480
2036	73/71	131,192	0	142,437	273,629	673,734	673,734	(400,105)	828,693	(142,437)	12,982,480
2037	74/72	131,969	0	152,155	284,124	673,087	673,087	(388,943)	844,623	(152,155)	12,982,480
2038	75/73	132,763	0	162,542	295,305	690,115	690,115	(394,810)	861,590	(162,542)	12,982,480
2039	76/74	133,573	0	173,841	307,214	698,508	698,508	(391,294)	878,457	(173,841)	12,982,480
2040	77/75	134,398	0	184,633	319,231	716,888	716,888	(397,657)	895,795	(184,633)	12,982,480
2041	78/76	135,240	0	197,469	332,709	725,574	725,574	(392,865)	912,950	(197,469)	12,982,480
2042	79/77	136,100	0	209,911	346,011	739,974	739,974	(393,963)	930,557	(209,911)	12,982,480
2043	80/78	136,977	0	223,362	360,339	755,833	755,833	(395,494)	948,251	(223,362)	12,982,480
2044	81/79	137,871	0	237,339	375,210	771,486	771,486	(396,276)	965,918	(237,339)	12,982,480
2045	82/80	138,783	0	252,130	390,913	750,984	750,984	(360,071)	983,568	(252,130)	12,982,480
2046	83/81	139,713	0	267,769	407,482	556,704	556,704	(149,222)	1,003,625	(267,769)	12,982,480
2047	84/82	140,661	0	284,289	424,950	574,952	574,952	(150,012)	1,037,952	(284,289)	12,982,480
2048	85/83	141,629	0	300,218	441,847	593,524	593,524	(151,777)	1,073,183	(300,218)	12,982,480
2049	86/84	142,616	0	316,867	459,483	613,132	613,132	(153,649)	1,109,300	(316,867)	12,982,480
2050	87/85	143,623	0	333,619	477,242	633,301	633,301	(156,059)	1,146,293	(333,619)	12,982,480
2051	88/86	144,650	0	350,866	495,616	654,316	654,316	(158,700)	1,184,168	(350,866)	12,982,480

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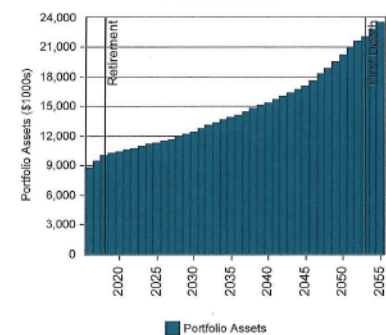
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Based upon the levels of income and spending in the Base Facts, your portfolio assets will last through at least 2055 (age 92/90).

Inflows and Outflows



Portfolio Assets



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%