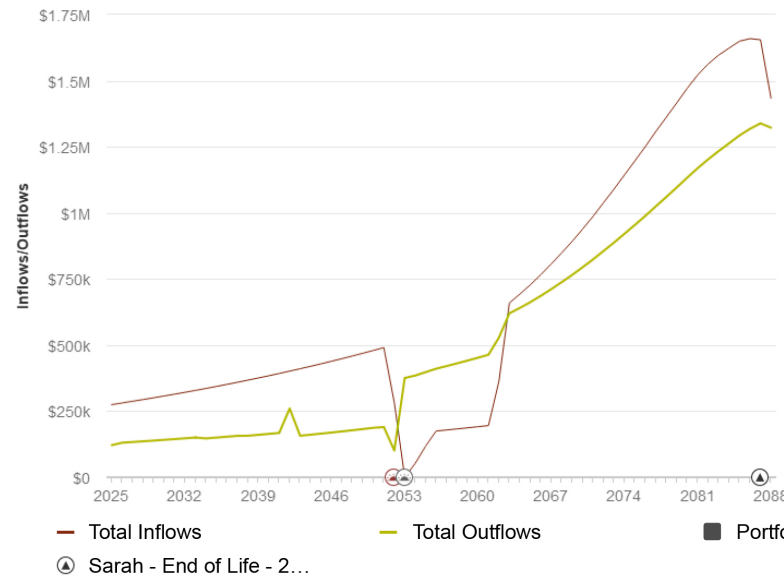


LIFETIME CASH FLOW PLANNING

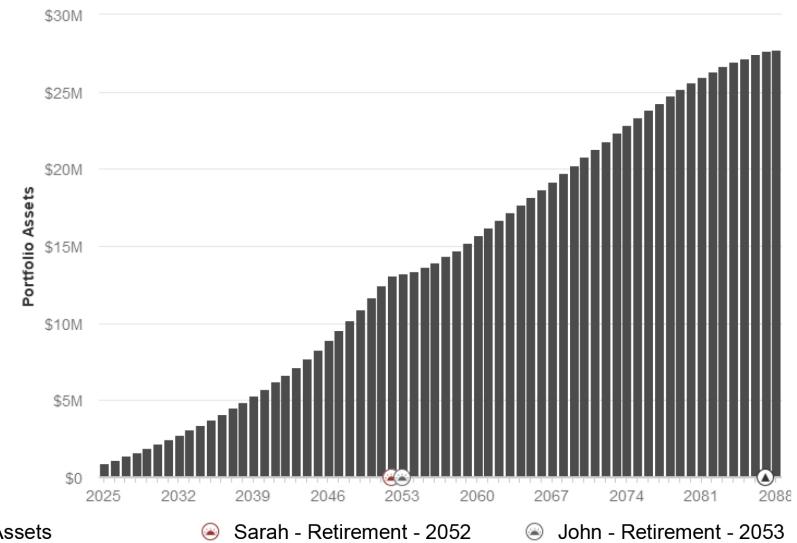
SAMPLE Cash Flow Base Facts (All Years) (Only Show Future Values)

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

Inflows and Outflows Base Facts



Portfolio Assets Base Facts



Age Assets Last Until 2088 (age 100 / —)

Year	Age	Income Flows	Planned Distributions	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2025	37/38	\$275,000	\$0	\$275,000	\$104,534	\$16,850	\$121,384	\$153,616	\$927,592
2026	38/39	\$281,188	\$0	\$281,188	\$113,557	\$17,229	\$130,786	\$150,402	\$1,157,723
2027	39/40	\$287,515	\$0	\$287,515	\$115,785	\$17,617	\$133,402	\$154,113	\$1,397,734
2028	40/41	\$293,984	\$0	\$293,984	\$118,006	\$18,013	\$136,019	\$157,965	\$1,648,214
2029	41/42	\$300,598	\$0	\$300,598	\$120,349	\$18,419	\$138,768	\$161,830	\$1,909,653
2030	42/43	\$307,361	\$0	\$307,361	\$122,695	\$18,833	\$141,528	\$165,833	\$2,182,701
2031	43/44	\$314,277	\$0	\$314,277	\$125,109	\$19,257	\$144,366	\$169,911	\$2,467,983