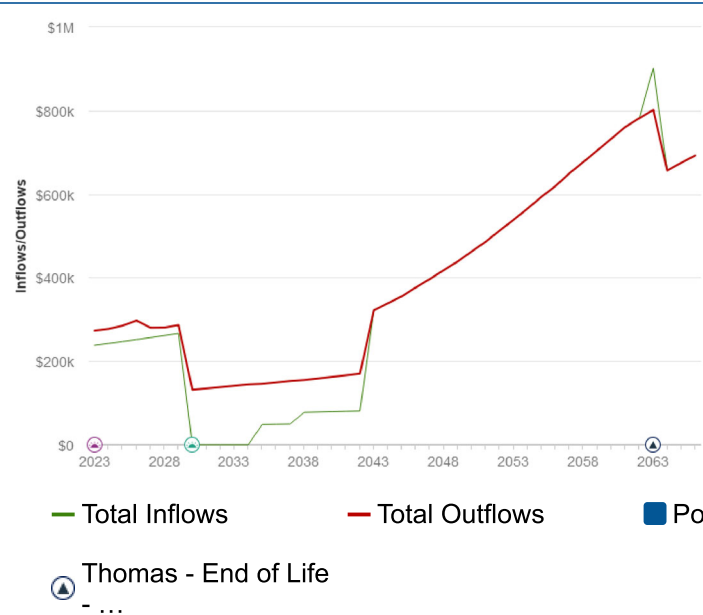


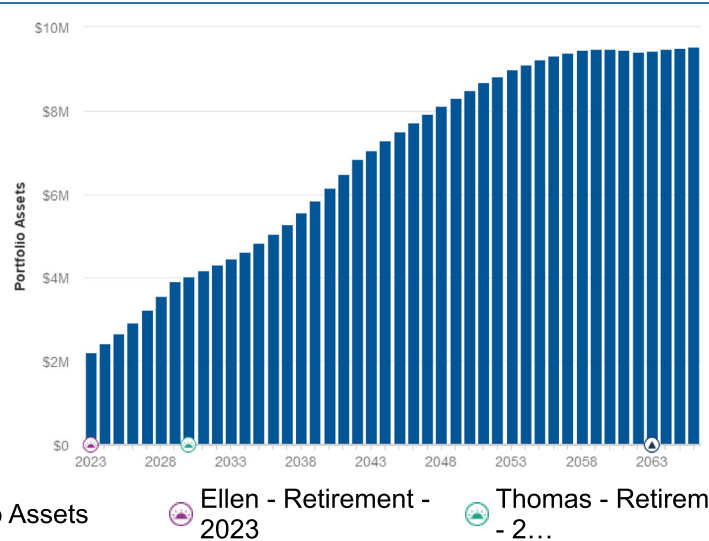
Cash Flow Sell Cabin & Tom Retires age 62 (All Years)

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

Inflows and Outflows



Portfolio Assets



Age Assets Last Until 2066 (age 98/95)

Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2023	55/52	\$238,000	\$0	\$0	\$238,000	\$194,927	\$78,275	\$273,202	(\$35,202)	\$2,210,713
2024	56/53	\$242,500	\$0	\$0	\$242,500	\$198,714	\$78,635	\$277,349	(\$34,849)	\$2,426,260
2025	57/54	\$247,090	\$0	\$0	\$247,090	\$206,016	\$79,002	\$285,018	(\$37,928)	\$2,664,724
2026	58/55	\$251,772	\$0	\$0	\$251,772	\$217,600	\$79,377	\$296,977	(\$45,205)	\$2,921,718
2027	59/56	\$256,547	\$0	\$0	\$256,547	\$200,418	\$79,759	\$280,177	(\$23,630)	\$3,221,729
2028	60/57	\$261,418	\$0	\$0	\$261,418	\$200,375	\$80,148	\$280,523	(\$19,105)	\$3,550,952
2029	61/58	\$266,386	\$0	\$0	\$266,386	\$205,894	\$80,546	\$286,440	(\$20,054)	\$3,906,236
2030	62/59	\$0	\$0	\$0	\$0	\$131,583	\$0	\$131,583	(\$131,583)	\$4,036,197
2031	63/60	\$0	\$0	\$0	\$0	\$134,698	\$0	\$134,698	(\$134,698)	\$4,171,790
2032	64/61	\$0	\$0	\$0	\$0	\$137,857	\$0	\$137,857	(\$137,857)	\$4,313,350
2033	65/62	\$0	\$0	\$0	\$0	\$141,066	\$0	\$141,066	(\$141,066)	\$4,461,228
2034	66/63	\$0	\$0	\$0	\$0	\$144,326	\$0	\$144,326	(\$144,326)	\$4,615,798
2035	67/64	\$48,571	\$0	\$0	\$48,571	\$145,791	\$0	\$145,791	(\$97,220)	\$4,827,875
2036	68/65	\$49,057	\$0	\$0	\$49,057	\$149,183	\$0	\$149,183	(\$100,126)	\$5,051,379
2037	69/66	\$49,548	\$0	\$0	\$49,548	\$152,640	\$0	\$152,640	(\$103,092)	\$5,287,023
2038	70/67	\$77,447	\$0	\$0	\$77,447	\$155,013	\$0	\$155,013	(\$77,566)	\$5,564,120

Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2039	71/68	\$78,221	\$0	\$0	\$78,221	\$158,662	\$0	\$158,662	(\$80,441)	\$5,857,099
2040	72/69	\$79,003	\$0	\$0	\$79,003	\$162,386	\$0	\$162,386	(\$83,383)	\$6,166,971
2041	73/70	\$79,793	\$0	\$0	\$79,793	\$166,188	\$0	\$166,188	(\$86,395)	\$6,494,811
2042	74/71	\$80,591	\$0	\$0	\$80,591	\$170,072	\$0	\$170,072	(\$89,481)	\$6,841,765
2043	75/72	\$81,397	\$240,565	\$0	\$321,962	\$321,962	\$0	\$321,962	\$0	\$7,061,131
2044	76/73	\$82,211	\$256,501	\$0	\$338,712	\$338,712	\$0	\$338,712	\$0	\$7,279,450
2045	77/74	\$83,033	\$272,283	\$0	\$355,316	\$355,316	\$0	\$355,316	\$0	\$7,496,809
2046	78/75	\$83,864	\$292,726	\$0	\$376,590	\$376,590	\$0	\$376,590	\$0	\$7,708,484
2047	79/76	\$84,703	\$311,942	\$0	\$396,645	\$396,645	\$0	\$396,645	\$0	\$7,915,435
2048	80/77	\$85,550	\$332,392	\$0	\$417,942	\$417,942	\$0	\$417,942	\$0	\$8,116,115
2049	81/78	\$86,406	\$352,360	\$0	\$438,766	\$438,766	\$0	\$438,766	\$0	\$8,310,585
2050	82/79	\$87,270	\$375,424	\$0	\$462,694	\$462,694	\$0	\$462,694	\$0	\$8,495,335
2051	83/80	\$88,143	\$397,722	\$0	\$485,865	\$485,865	\$0	\$485,865	\$0	\$8,670,478
2052	84/81	\$89,025	\$423,673	\$0	\$512,698	\$512,698	\$0	\$512,698	\$0	\$8,831,715
2053	85/82	\$89,915	\$448,484	\$0	\$538,399	\$538,399	\$0	\$538,399	\$0	\$8,979,248
2054	86/83	\$90,814	\$474,525	\$0	\$565,339	\$565,339	\$0	\$565,339	\$0	\$9,110,924
2055	87/84	\$91,722	\$501,849	\$0	\$593,571	\$593,571	\$0	\$593,571	\$0	\$9,224,390
2056	88/85	\$92,640	\$526,588	\$0	\$619,228	\$619,228	\$0	\$619,228	\$0	\$9,321,001
2057	89/86	\$93,567	\$556,292	\$0	\$649,859	\$649,859	\$0	\$649,859	\$0	\$9,394,653
2058	90/87	\$94,503	\$582,474	\$0	\$676,977	\$676,977	\$0	\$676,977	\$0	\$9,447,314
2059	91/88	\$95,448	\$609,142	\$0	\$704,590	\$704,590	\$0	\$704,590	\$0	\$9,477,079
2060	92/89	\$96,403	\$636,198	\$0	\$732,601	\$732,601	\$0	\$732,601	\$0	\$9,482,010
2061	93/90	\$97,367	\$663,411	\$0	\$760,778	\$760,778	\$0	\$760,778	\$0	\$9,460,268
2062	94/91	\$98,341	\$683,324	\$0	\$781,665	\$781,665	\$0	\$781,665	\$0	\$9,417,345
2063	95/92	\$99,324	\$702,103	\$100,000	\$901,427	\$801,427	\$0	\$801,427	\$100,000	\$9,429,440
2064	96/93	\$64,837	\$591,652	\$0	\$656,489	\$656,489	\$0	\$656,489	\$0	\$9,473,329
2065	97/94	\$65,485	\$609,367	\$0	\$674,852	\$674,852	\$0	\$674,852	\$0	\$9,502,617
2066	98/95	\$66,140	\$626,069	\$0	\$692,209	\$692,209	\$0	\$692,209	\$0	\$9,517,329

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.