

Plan Summary | Sell Cabin & Tom Retires age 62

The Plan Summary report lists high-level facts about a single plan, scenario, or Base Facts.



| | | |
|--------------------------------------|---|--|
| Probability of Success 93% | Total Portfolio Assets Left \$5,710,729 | Age Assets Last Until — / 95 |
|--------------------------------------|---|--|

| NET WORTH | | ASSET ALLOCATION | |
|-------------------|--------------------|------------------|--------------------|
| Total Assets | \$2,772,000 | Return: | 6.87% |
| Total Liabilities | (\$72,500) | Risk: | 13.58% |
| Net Worth | \$2,699,500 | Total Value: | \$2,081,000 |
| Out of Estate | \$66,000 | | |

- Equities (61.62%)
- Taxable Bonds (12.40%)
- Other (10.96%)
- Cash (12.63%)
- Tax Exempt Bonds (2.40%)

GOALS & EXPENSES

| Name | Starts | Ends | Annual Amount | Probability of Success |
|-----------------|--|--|---------------|------------------------|
| Living Expenses | | | | 93% |
| Current | Active | When Example Client: Thomas is 58 (2026) | \$111,391 | - |
| Retirement | When Example Client: Thomas is 58 (2026) | When Example Client: Thomas is 95 (2063) | \$101,975 | - |

INCOMES

| Income | Starts | Ends | Annual Amount |
|--|--------------------------------------|--------------------------------------|---------------|
| Salary - Tom | Active | Client's Retirement (age 58 in 2026) | \$225,000 |
| Part-Time Income for next 2 years | Client's Retirement (age 58 in 2026) | After 2 Years | \$50,000 |
| Salary - Ellen | Active | Spouse's Retirement (age 52 in 2023) | \$55,000 |
| Bonus - Tom | Active | Client's Retirement (age 58 in 2026) | \$13,000 |
| Example Client: Thomas's Social Security | At Full Retirement Age | - | \$43,104 |
| Ellen's Social Security | At Full Retirement Age | - | \$23,604 |

SAVINGS, CONTRIBUTIONS AND TRANSFERS

| Savings | Starts | Ends | Annual Amount |
|--|-----------|--------------------------------------|---|
| 401(k) - Tom: Pre-Tax Contribution | Active | Client's Retirement (age 58 in 2026) | 8.0% of salary |
| 401(k) - Tom: Employer Contribution | Active | Client's Retirement (age 58 in 2026) | 100.0% of the first 6.0% of employee's salary contributed |
| Brokerage Account - Joint: Annual Contribution | Active | Client's Retirement (age 58 in 2026) | \$54,275 per year |
| IRA - Ellen: Pre-Tax Contribution | Year 2022 | Year 2022 | - |
| IRA - Ellen: Non-Roth Post-Tax Contribution | Year 2022 | Spouse's Retirement (age 52 in 2023) | \$1,750 per year |
| IRA - Tom: Pre-Tax Contribution | Year | Year 2022 | - |

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.

| | | | |
|---|----------------|--------------------------------------|------------------|
| IRA - Tom: Non-Roth Post-Tax Contribution | 2022 Active | Client's Retirement (age 58 in 2026) | \$6,000 per year |
| Checking - Joint: Transfer Flow | Active | After 7 Years | \$10,000 |

INSURANCE

| Insurance Type | Example Client: Thomas's Coverage | Ellen's Coverage |
|--------------------------|-----------------------------------|------------------|
| Life Insurance | \$950,000 | \$62,000 |
| Long Term Care Insurance | - | - |
| Disability Insurance | \$142,800 | \$0 |

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