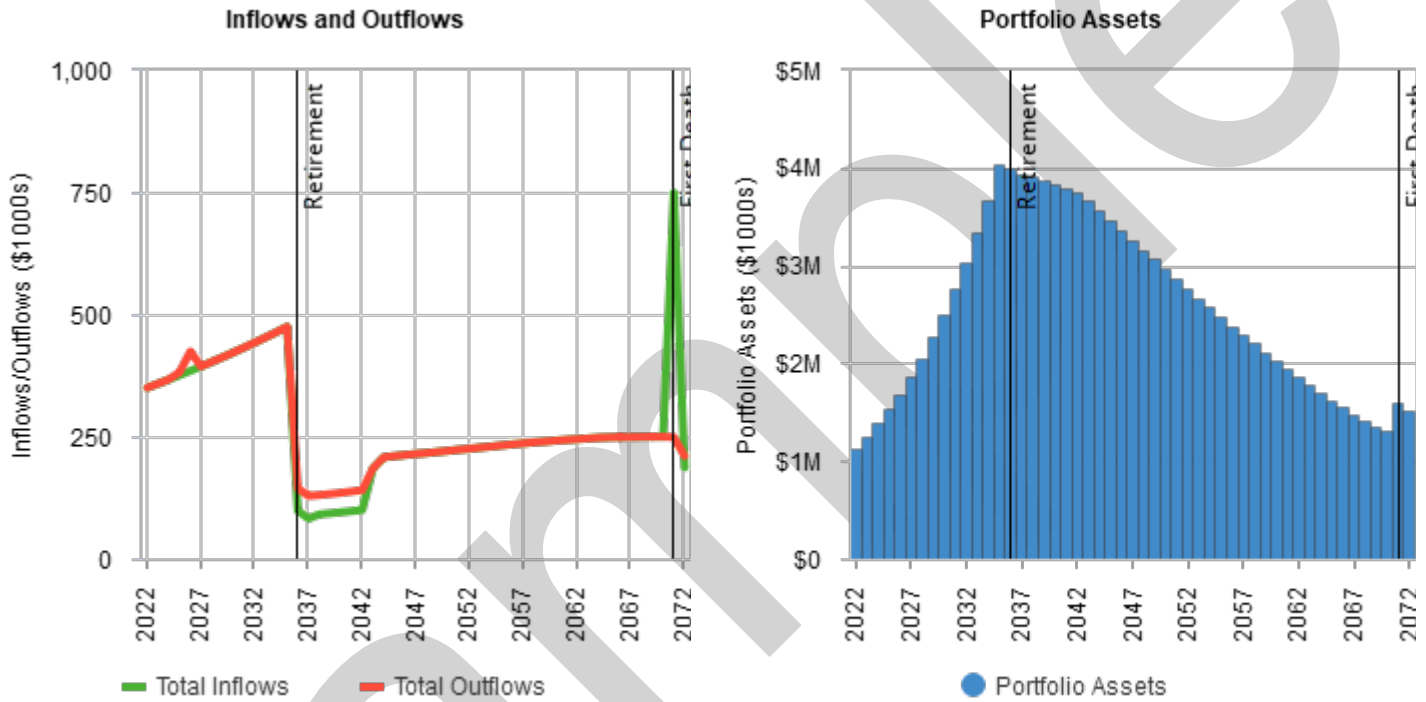


Cash Flow | Base Facts (All Years)

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



Based upon the levels of income and spending in the *Base Facts*, your portfolio assets will last through at least **2072** (age **101/100**).



RELEVANT FACTS	
Frank's Retirement:	2036 (65)
Joanna's Retirement:	2037 (65)
First Death (Frank):	2071 (100/99)
LIVING EXPENSES	
Current:	\$80,000
Retirement:	\$80,000
Advanced Years:	\$60,000
Indexed at:	2.37%
Inflation Rate:	2.37%

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Year	Age	Income Flows	Investment Income	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2022	51/50	\$350,000	\$0	\$0	\$0	\$350,000	\$319,500	\$30,500	\$350,000	\$0	\$1,125,367
2023	52/51	358,295	0	0	0	358,295	327,212	31,083	358,295	0	1,255,543
2024	53/52	366,787	0	0	0	366,787	334,619	32,168	366,787	0	1,397,830
2025	54/53	375,480	0	0	0	375,480	348,998	32,755	381,753	(6,273)	1,546,478
2026	55/54	384,379	0	0	0	384,379	390,632	33,344	423,976	(39,597)	1,675,510
2027	56/55	393,488	0	0	0	393,488	359,053	34,435	393,488	0	1,857,401
2028	57/56	402,813	0	0	0	402,813	367,785	35,028	402,813	0	2,055,258
2029	58/57	412,360	0	0	0	412,360	376,736	35,624	412,360	0	2,270,436
2030	59/58	422,133	0	0	0	422,133	384,912	37,221	422,133	0	2,505,406
2031	60/59	432,137	0	0	0	432,137	394,316	37,821	432,137	0	2,760,848
2032	61/60	442,379	0	0	0	442,379	403,455	38,924	442,379	0	3,039,003
2033	62/61	452,864	0	0	0	452,864	413,335	39,529	452,864	0	3,341,306
2034	63/62	463,597	0	0	0	463,597	423,461	40,136	463,597	0	3,669,813
2035	64/63	474,585	0	0	0	474,585	432,839	41,746	474,585	0	4,027,764
2036	65/64	98,204	0	0	0	98,204	139,144	4,858	144,002	(45,798)	3,989,727
2037	66/65	82,136	0	0	0	82,136	128,571	0	128,571	(46,435)	3,944,488
2038	67/66	90,768	0	0	0	90,768	130,380	0	130,380	(39,612)	3,906,100
2039	68/67	92,919	0	0	0	92,919	132,477	0	132,477	(39,558)	3,867,795
2040	69/68	95,121	0	0	0	95,121	134,789	0	134,789	(39,668)	3,829,410
2041	70/69	97,375	0	0	0	97,375	137,521	0	137,521	(40,146)	3,790,577
2042	71/70	99,682	0	0	0	99,682	140,355	0	140,355	(40,673)	3,751,248
2043	72/71	102,045	0	83,124	0	185,169	185,169	0	185,169	0	3,669,500
2044	73/72	104,464	0	103,299	0	207,763	207,763	0	207,763	0	3,567,610
2045	74/73	106,939	0	103,221	0	210,160	210,160	0	210,160	0	3,465,831
2046	75/74	109,474	0	102,884	0	212,358	212,358	0	212,358	0	3,364,423
2047	76/75	112,068	0	102,453	0	214,521	214,521	0	214,521	0	3,263,481
2048	77/76	114,724	0	101,651	0	216,375	216,375	0	216,375	0	3,163,377
2049	78/77	117,443	0	101,104	0	218,547	218,547	0	218,547	0	3,063,857
2050	79/78	120,227	0	100,629	0	220,856	220,856	0	220,856	0	2,964,849
2051	80/79	123,077	0	100,134	0	223,211	223,211	0	223,211	0	2,866,375
2052	81/80	125,994	0	99,208	0	225,202	225,202	0	225,202	0	2,768,866
2053	82/81	128,980	0	98,576	0	227,556	227,556	0	227,556	0	2,672,029
2054	83/82	132,037	0	97,577	0	229,614	229,614	0	229,614	0	2,576,232
2055	84/83	135,166	0	96,892	0	232,058	232,058	0	232,058	0	2,481,163
2056	85/84	138,370	0	95,806	0	234,176	234,176	0	234,176	0	2,387,223
2057	86/85	141,649	0	94,559	0	236,208	236,208	0	236,208	0	2,294,574
2058	87/86	145,006	0	93,259	0	238,265	238,265	0	238,265	0	2,203,270
2059	88/87	148,443	0	91,366	0	239,809	239,809	0	239,809	0	2,113,906
2060	89/88	151,961	0	89,833	0	241,794	241,794	0	241,794	0	2,026,122
2061	90/89	155,562	0	87,787	0	243,349	243,349	0	243,349	0	1,940,433
2062	91/90	159,249	0	85,523	0	244,772	244,772	0	244,772	0	1,857,057

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Year	Age	Income Flows	Investment Income	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2063	92/91	163,023	0	83,177	0	246,200	246,200	0	246,200	0	1,776,078
2064	93/92	166,886	0	80,738	0	247,624	247,624	0	247,624	0	1,697,590
2065	94/93	170,841	0	77,542	0	248,383	248,383	0	248,383	0	1,622,352
2066	95/94	174,890	0	74,102	0	248,992	248,992	0	248,992	0	1,550,608
2067	96/95	179,035	0	69,912	0	248,947	248,947	0	248,947	0	1,483,110
2068	97/96	183,278	0	66,207	0	249,485	249,485	0	249,485	0	1,419,374
2069	98/97	187,622	0	61,908	0	249,530	249,530	0	249,530	0	1,359,996
2070	99/98	192,069	0	57,421	0	249,490	249,490	0	249,490	0	1,305,165
2071	100/99	196,621	0	52,282	500,000	748,903	248,903	0	248,903	500,000	1,591,016
2072	101/100	141,976	0	44,812	0	186,788	210,243	0	210,243	(23,455)	1,522,749

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