

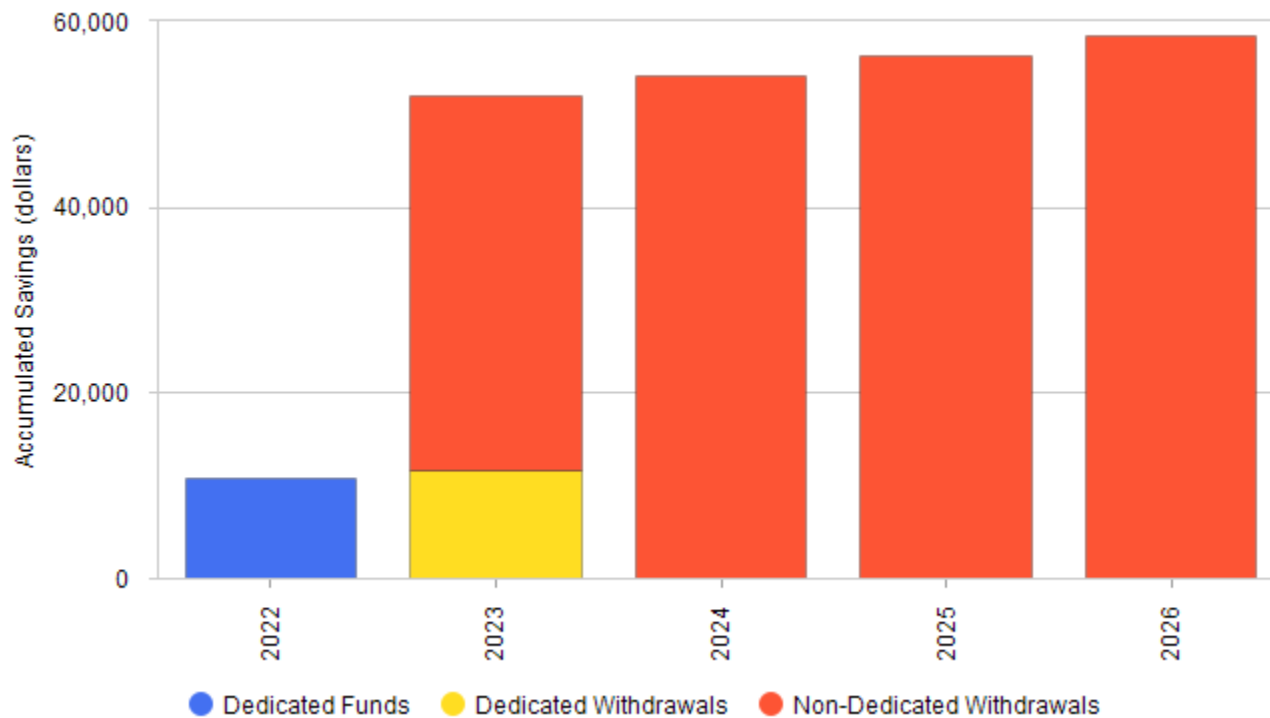
Education Summary Analysis | Base Facts



Below is an analysis of your education goal which shows that a funding **shortfall** from dedicated assets exists and projects that the goal **will not be achieved** solely with those assets. The associated chart illustrates the funding over the years, including assumed growth and additional annual savings, followed by the payment of the goal's cost.

The projected **shortfall** from dedicated assets toward **College for Mary Beth** is **\$209,236** or **95% underfunded**. Non-dedicated assets are assumed to fund the remaining goal shortfall.

Savings and Withdrawals for College for Mary Beth



EXPENSE SUMMARY
Education Occurs 2023 - 2026
Annual Costs (Today's \$) \$50,000 at 4.00%
Annual Cost in 2023 \$52,000
FUNDING SUMMARY
Total 4 Year Cost \$220,816
Dedicated Funding \$11,580 (5%)
Non-Dedicated Funding \$209,236 (95%)
OPTIONS
Increase Savings By \$4,359 per month through 2025
Dedicate Add'l Funds \$209,236 today

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.

Education Summary Analysis | Base Facts



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The projected **shortfall** from dedicated assets toward **College for Lucas** is **\$218,721** or **92% underfunded**. Non-dedicated assets are assumed to fund the remaining goal shortfall.

Savings and Withdrawals for College for Lucas



EXPENSE SUMMARY
Education Occurs 2025 - 2028
Annual Costs (Today's \$) \$50,000 at 4.00%
Annual Cost in 2025 \$56,243
FUNDING SUMMARY
Total 4 Year Cost \$238,835
Dedicated Funding \$20,114 (8%)
Non-Dedicated Funding \$218,721 (92%)
OPTIONS
Increase Savings By \$3,038 per month through 2027
Dedicate Add'l Funds \$218,721 today

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