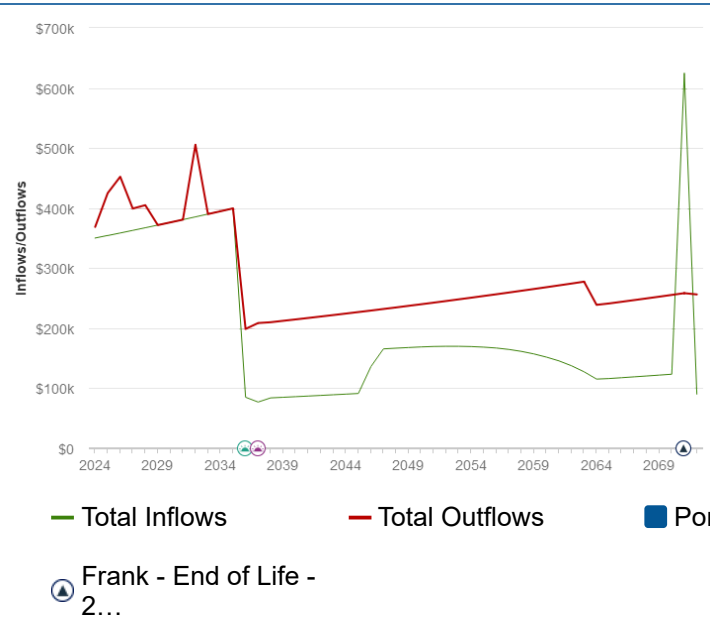


Cash Flow

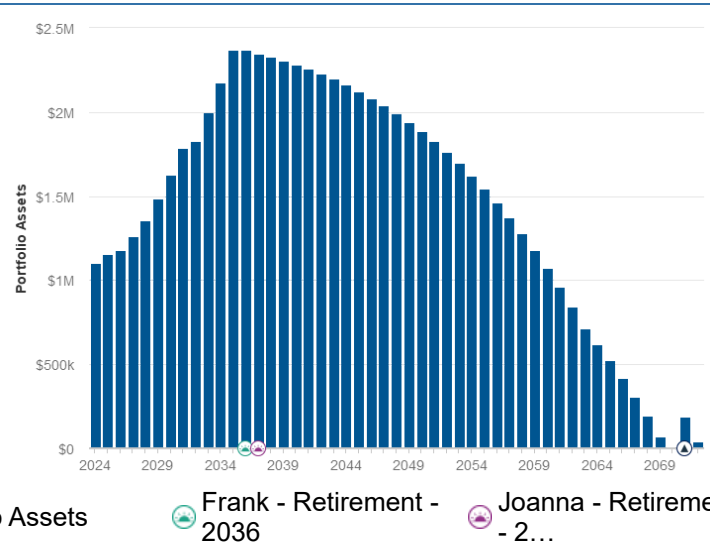
Base Facts (All Years) (Only Show Future Values)

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 2069 (age 98 / 97)

Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2024	53/52	\$350,000	\$0	\$0	\$350,000	\$335,105	\$33,500	\$368,605	(\$18,605)	\$1,101,287
2025	54/53	\$354,235	\$0	\$0	\$354,235	\$391,008	\$33,905	\$424,913	(\$70,678)	\$1,153,532
2026	55/54	\$358,521	\$0	\$0	\$358,521	\$425,120	\$27,085	\$452,205	(\$93,684)	\$1,179,550
2027	56/55	\$362,859	\$0	\$0	\$362,859	\$371,600	\$27,629	\$399,229	(\$36,370)	\$1,264,194
2028	57/56	\$367,249	\$0	\$0	\$367,249	\$377,162	\$27,672	\$404,834	(\$37,585)	\$1,353,411
2029	58/57	\$371,693	\$0	\$0	\$371,693	\$343,476	\$28,217	\$371,693	\$0	\$1,486,782
2030	59/58	\$376,190	\$0	\$0	\$376,190	\$347,928	\$28,262	\$376,190	\$0	\$1,629,923
2031	60/59	\$380,742	\$0	\$0	\$380,742	\$351,935	\$28,807	\$380,742	\$0	\$1,784,049
2032	61/60	\$385,349	\$0	\$0	\$385,349	\$476,118	\$29,353	\$505,471	(\$120,122)	\$1,829,838
2033	62/61	\$390,012	\$0	\$0	\$390,012	\$360,612	\$29,400	\$390,012	\$0	\$1,997,457
2034	63/62	\$394,731	\$0	\$0	\$394,731	\$364,784	\$29,947	\$394,731	\$0	\$2,177,705
2035	64/63	\$399,507	\$0	\$0	\$399,507	\$369,012	\$30,495	\$399,507	\$0	\$2,371,491
2036	65/64	\$85,055	\$0	\$0	\$85,055	\$194,726	\$4,043	\$198,769	(\$113,714)	\$2,371,195
2037	66/65	\$77,066	\$0	\$0	\$77,066	\$208,625	\$0	\$208,625	(\$131,559)	\$2,347,537
2038	67/66	\$83,973	\$0	\$0	\$83,973	\$209,953	\$0	\$209,953	(\$125,980)	\$2,328,350
2039	68/67	\$84,989	\$0	\$0	\$84,989	\$212,336	\$0	\$212,336	(\$127,347)	\$2,306,895
2040	69/68	\$86,018	\$0	\$0	\$86,018	\$214,665	\$0	\$214,665	(\$128,647)	\$2,283,133

Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2041	70/69	\$87,060	\$0	\$0	\$87,060	\$217,051	\$0	\$217,051	(\$129,991)	\$2,256,914
2042	71/70	\$88,112	\$0	\$0	\$88,112	\$219,492	\$0	\$219,492	(\$131,380)	\$2,228,079
2043	72/71	\$89,178	\$0	\$0	\$89,178	\$221,900	\$0	\$221,900	(\$132,722)	\$2,196,554
2044	73/72	\$90,257	\$0	\$0	\$90,257	\$224,402	\$0	\$224,402	(\$134,145)	\$2,162,134
2045	74/73	\$91,349	\$0	\$0	\$91,349	\$226,923	\$0	\$226,923	(\$135,574)	\$2,124,681
2046	75/74	\$92,455	\$43,611	\$0	\$136,066	\$229,403	\$0	\$229,403	(\$93,337)	\$2,084,109
2047	76/75	\$93,574	\$72,013	\$0	\$165,587	\$232,023	\$0	\$232,023	(\$66,436)	\$2,040,145
2048	77/76	\$94,706	\$72,060	\$0	\$166,766	\$234,569	\$0	\$234,569	(\$67,803)	\$1,992,721
2049	78/77	\$95,852	\$71,966	\$0	\$167,818	\$237,263	\$0	\$237,263	(\$69,445)	\$1,941,544
2050	79/78	\$97,012	\$71,797	\$0	\$168,809	\$239,879	\$0	\$239,879	(\$71,070)	\$1,886,532
2051	80/79	\$98,187	\$71,385	\$0	\$169,572	\$242,559	\$0	\$242,559	(\$72,987)	\$1,827,459
2052	81/80	\$99,375	\$70,511	\$0	\$169,886	\$245,276	\$0	\$245,276	(\$75,390)	\$1,764,114
2053	82/81	\$100,578	\$69,268	\$0	\$169,846	\$248,065	\$0	\$248,065	(\$78,219)	\$1,696,242
2054	83/82	\$101,795	\$67,638	\$0	\$169,433	\$250,821	\$0	\$250,821	(\$81,388)	\$1,623,682
2055	84/83	\$103,026	\$65,444	\$0	\$168,470	\$253,688	\$0	\$253,688	(\$85,218)	\$1,546,119
2056	85/84	\$104,272	\$62,749	\$0	\$167,021	\$256,508	\$0	\$256,508	(\$89,487)	\$1,463,386
2057	86/85	\$105,533	\$59,106	\$0	\$164,639	\$259,415	\$0	\$259,415	(\$94,776)	\$1,375,172
2058	87/86	\$106,810	\$54,606	\$0	\$161,416	\$262,351	\$0	\$262,351	(\$100,935)	\$1,281,210
2059	88/87	\$108,104	\$49,075	\$0	\$157,179	\$265,291	\$0	\$265,291	(\$108,112)	\$1,181,247
2060	89/88	\$109,412	\$42,465	\$0	\$151,877	\$268,293	\$0	\$268,293	(\$116,416)	\$1,074,961
2061	90/89	\$110,736	\$34,861	\$0	\$145,597	\$271,319	\$0	\$271,319	(\$125,722)	\$962,050
2062	91/90	\$112,076	\$25,398	\$0	\$137,474	\$274,368	\$0	\$274,368	(\$136,894)	\$842,201
2063	92/91	\$113,433	\$14,074	\$0	\$127,507	\$277,495	\$0	\$277,495	(\$149,988)	\$715,035
2064	93/92	\$114,805	\$486	\$0	\$115,291	\$238,907	\$0	\$238,907	(\$123,616)	\$621,944
2065	94/93	\$116,195	\$0	\$0	\$116,195	\$241,237	\$0	\$241,237	(\$125,042)	\$523,597
2066	95/94	\$117,600	\$0	\$0	\$117,600	\$244,011	\$0	\$244,011	(\$126,411)	\$419,324
2067	96/95	\$119,023	\$0	\$0	\$119,023	\$246,818	\$0	\$246,818	(\$127,795)	\$308,835
2068	97/96	\$120,463	\$0	\$0	\$120,463	\$249,659	\$0	\$249,659	(\$129,196)	\$191,827
2069	98/97	\$121,920	\$0	\$0	\$121,920	\$252,535	\$0	\$252,535	(\$130,615)	\$67,982
2070	99/98	\$123,396	\$0	\$0	\$123,396	\$255,445	\$0	\$255,445	(\$132,049)	(\$63,032)
2071	100/99	\$124,889	\$0	\$500,000	\$624,889	\$258,391	\$0	\$258,391	\$366,498	\$190,991
2072	—/100	\$90,421	\$0	\$0	\$90,421	\$256,252	\$0	\$256,252	(\$165,831)	\$42,410

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