- Confidential Report -

Prepared Especially For:

John & Mary Sample

June 2016

Prepared By:

Smart T. Advisor

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- Confidential Report -

FINANCIAL PLAN DISCLAIMER

Your financial plan was designed from the personal information and documents furnished to us by you, and it is based on your expression of the personal objectives and your attitudes. It is essential that the tax and legal planning steps be considered only with the advice of your attorney, CPA, and your other financial advisors; which we will be happy to coordinate with. This plan is not to be construed as offering legal or accounting advice. You are encouraged to discuss this plan and its findings with your attorney and accountant.

These reports show ballpark estimates of your future financial situation, and are intended only as a basis for discussion with your professional advisors. The estimates shown in this report are based on many assumptions that may or may not occur. Both principal value and investment returns will fluctuate over time. No warranty as to correctness is given and no liability is accepted for any error, or omission, or any loss, which may arise from relying on this data.

Every effort has been made to assure the highest reasonable degree of accuracy in your financial plan. However, due to the dynamic nature of our economic and tax environments, no guarantees or assurances can be given regarding the profitability or tax benefits of any investment. The only assurance is that over time, every investment program is likely to produce some losses on the road to achieving long-term gains. Also, taxes and inflation could be much higher than projected, which will seriously impede your progress.

This plan is only as accurate as the information on which it was based. If the data originally supplied to us is incorrect, the plan will reflect these inaccuracies, and these errors will project into the future at a magnified rate. Certain assumptions made by us, or you, may also limit the accuracy of the data. Please review your data carefully. Also, the further into the future this plan projects, the more inaccurate it becomes. As a result, your plan should be updated at least annually to ensure its continued accuracy.

Where rates of return, taxes, and inflation estimates are used to simulate investment results, they should not be construed as guarantees or warranties of profitability. Computerized performance projections of assets, portfolios, and markets are to be considered as statistical models based on past performance only. Past performance is no guarantee of any future results. No warranty as to correctness is given and no liability is accepted for any error, or omission, or any loss, which may arise from relying on this data. No investment, strategy, or recommendations in this report is insured by the FDIC, any governmental agency, or other corporation.

Where tax benefits are illustrated they are based on the best information currently available. Various proposals are made from time to time to change the tax laws, and it seems probable that many of our current tax laws will undergo changes during the years illustrated in this financial plan. Some of these proposals, if enacted, might have a serious adverse effect on tax consequences of some of the investment strategies proposed. On the other hand, some proposals may significantly enhance your position if enacted.

ABOUT THE RESULTING NUMBER TO THE RIGHT OF: PROBABILITY OF SUCCESS GIVEN ALL ASSUMPTIONS

In the retirement plan, and college savings plan reports, there is (usually) a percentage number shown. This is the result of the Monte Carlo simulation. This is also known as "stress testing" your financial plan.

Your financial plan was created using actual real "cash-flow based" money software, and not "fake goal- or goalsbased software."

The point is that using real financial planning software makes it so your financial plan has several more degrees of magnitude more validity, when it comes to projecting your financial life into the future.

Fake investment software is just not capable of projecting accurate numbers more than a few years into the future, simply because it totally ignores the very heart of financial planning – which pumps the life blood into the future of your financial plan.

The heart of your financial plan, is your budget and cash flow; or earned and other incomes compared to your actual real-world expenses. The difference between these two factors - annual surpluses and deficits, and replacement costs, are usually what will end up determining your ability to reach your long-term goals (unless you have a large pool of financial assets, or interest-free credit, that you can freely tap at any time, when there are annual cash flow deficits).

Numbers more than 70% mean that your retirement plan has a good chance of succeeding, by weathering storms.

With numbers less than 70%, there is significant risk that more money will be needed than what was input into the retirement plan, in order to remain in retirement without running out of money.

Numbers under 50% mean much more money will probably need to spent and invested than what's showing. This is because what was input was a "rosy scenario," meaning your investment returns will probably be lower than what was input, fees and expenses will be higher, and/or total costs will end up being much more than anticipated.

These things change, so it's important to update your financial plan at least annually.

Current Budget and Cash Flow Results

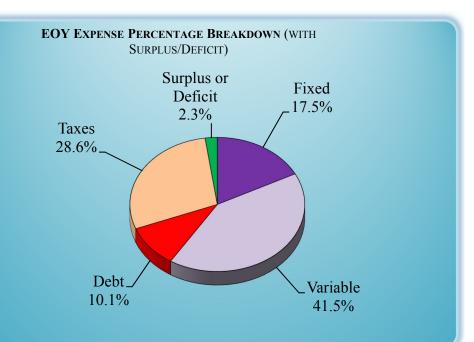
Budget Totals With Debt

Hourly Totals (net average based on 40 hour work week):	\$68.54
Daily Budget Totals (net average daily income needed):	\$394.25
Weekly Budget Totals (net weekly cash needed):	\$2,742
Monthly Budget Totals (net monthly cash needed):	\$11,926
Annual Budget Totals (net annual cash income needed):	\$143,114
Hourly Totals (gross average based on 40 hour work week):	\$68.54
Daily Budget Totals (gross average daily income needed):	\$394.25
Weekly Budget Totals (gross weekly cash needed):	\$2,742
Monthly Budget Totals (gross monthly cash needed):	\$11,926
Annual Budget Totals (gross annual cash income needed):	\$143,114

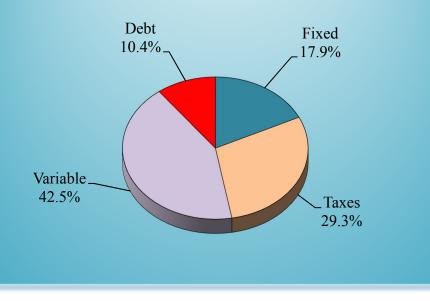
Budget Totals Without Debt

Hourly Totals (net average based on 40 hour work week):	\$58.48
Daily Budget Totals (net average daily income needed):	\$336.40
Weekly Budget Totals (net weekly cash needed):	\$2,339
Monthly Budget Totals (net monthly cash needed):	\$10,176
Annual Budget Totals (net annual cash income needed):	\$122,114
Hourly Totals (gross average based on 40 hour work week):	\$58.48
Daily Budget Totals (gross average daily income needed):	\$336.40
Weekly Budget Totals (gross weekly cash needed):	\$2,339
Monthly Budget Totals (gross monthly cash needed):	\$10,176
Annual Budget Totals (gross annual cash income needed):	\$122,114

Beginning of the Year's Budget Category Per	centages
Percent of Total Gross Budget Spent on Fixed Expenses:	25.3%
Percent Total Gross Budget Spent on Variable Expenses:	60.1%
Percent of Total Gross Budget Spent on Debt Repayment:	14.7%
Percent of Total Gross Budget Spent on Federal Taxes:	28.1%
Percent of Total Gross Budget Spent on State Taxes:	7.0%
Percent of Total Gross Budget Spent on FICA Taxes:	6.3%
Percent of Total Gross Budget Spent on Local Taxes:	<u>0.0</u> %
Percent of Total Gross Budget Spent on All Taxes:	41.4%
Average / Effective Tax Rate (% gross income spent on taxes):	28.7%
Percent of Total Net Income Spent on Taxes:	40.2%



END OF YEAR 1'S EXPENSE PERCENTAGE BREAKDOWN



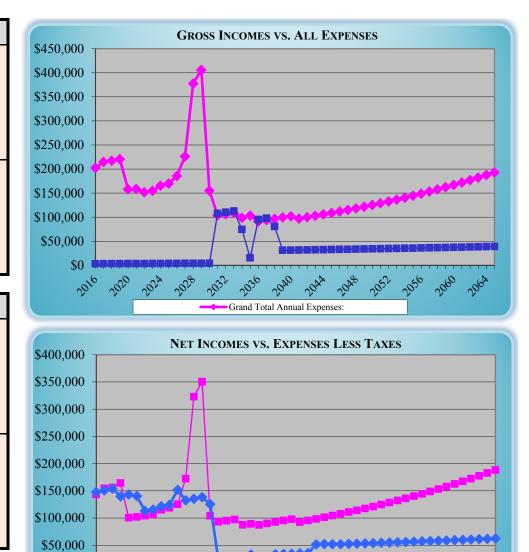
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First Year Surplus or Deficit With Debt				
Hourly Totals (net average based on 40 hour work week):	\$2.19			
Daily Net Surplus or Deficit:	\$12.59			
Weekly Net Surplus or Deficit:	\$88			
Monthly Net Surplus or Deficit:	\$381			
Annual Net Surplus or Deficit:	\$4,570			
Percent Total Net Income In Surplus Or Deficit:	2.2%			
Hourly Totals (gross average based on 40 hour work week):	\$3.07			
Daily Gross Surplus or Deficit:	\$17.65			
Weekly Gross Surplus or Deficit:	\$123			
Monthly Gross Surplus or Deficit:	\$534			
Annual Gross Surplus or Deficit:	\$6,406			
Percent Total Gross Income In Surplus Or Deficit:	3.1%			

First Year Surplus or Deficit Without Debt

Hourly Totals (net average based on 40 hour work week):	\$12.25
Daily Net Surplus or Deficit:	\$70.44
Weekly Net Surplus or Deficit:	\$490
Monthly Net Surplus or Deficit:	\$2,131
Annual Net Surplus or Deficit:	\$25,570
Percent Total Net Income In Surplus Or Deficit:	12.4%
Hourly Totals (gross average based on 40 hour work week):	\$17.16
Daily Gross Surplus or Deficit:	\$98.73
Weekly Gross Surplus or Deficit:	\$687
Monthly Gross Surplus or Deficit:	\$2,987
Annual Gross Surplus or Deficit:	\$35,840
Percent Total Gross Income In Surplus Or Deficit:	17.3%

Percentage of Total Gross Income	
John's Percentage of Total Gross Income:	75.4%
Mary's Percentage of Total Gross Income:	24.6%



\$0

2016 2020 2024

2048

2052 2056 2060 2064

2040

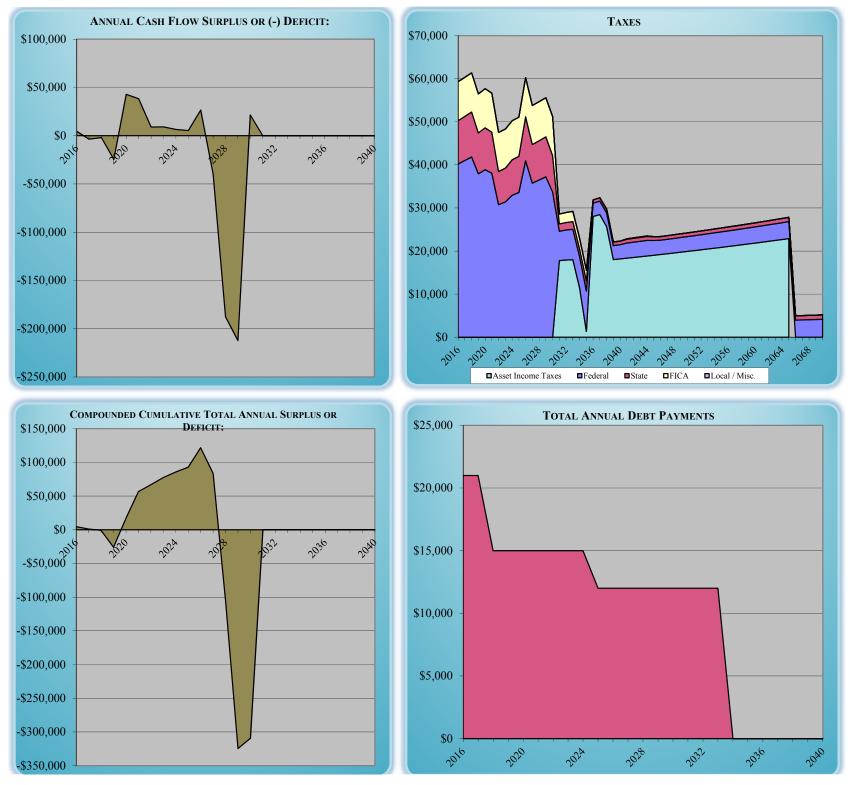
-Grand Total Annual Expenses Less Taxes:

2044

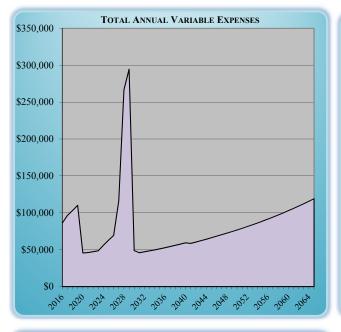
2032

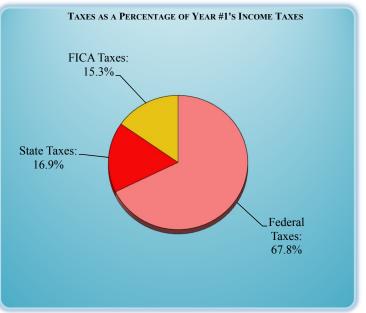
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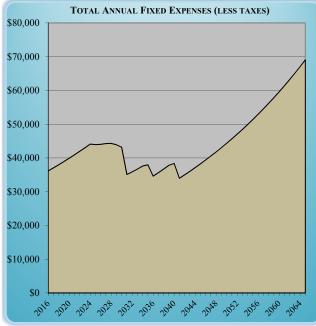
2036

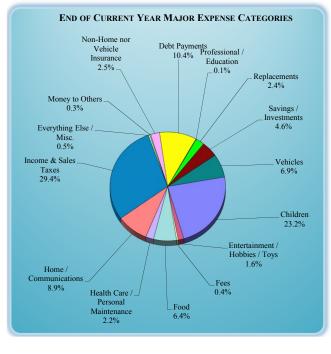


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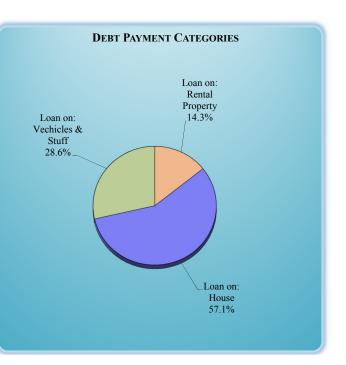






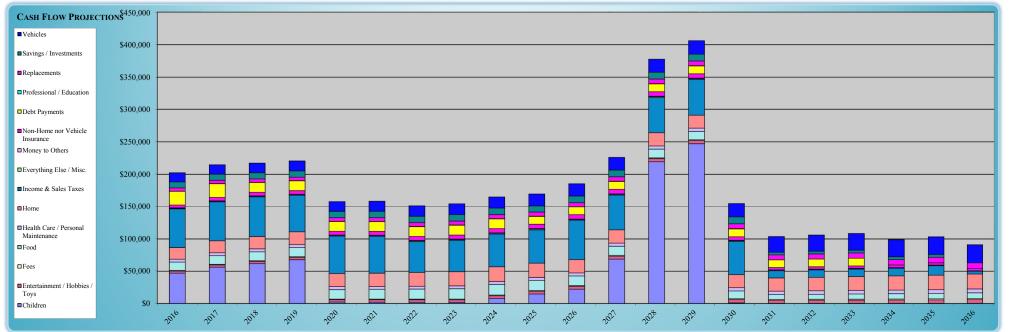


Income Taxes as a Percentage of Gross Incomes						
Federal:	20.0%					
FICA (Social Security & Medicare)	5.0%					
State	7.7%					
Local / Miscellaneous	<u>0.0</u> %					
Total:	32.7%					



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Annual	45 / 40	46 / 41	47 / 42	48 / 43	49 / 44	50 / 45	51 / 46	52 / 47	53 / 48	54 / 49	55 / 50	56 / 51	57 / 52	58 / 53	59 / 54	60 / 55	61 / 56	62 / 57	63 / 58	64 / 59	65 / 60
Expenses	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Children	\$47,044	\$56,398	\$61,902	\$67,951	\$2,129	\$1,964	\$1,816	\$1,685	\$7,807	\$14,632	\$22,192	\$68,898	\$219,366	\$247,051	\$944	\$313	\$297	\$282	\$268	\$255	\$127
Entertainment / Hobbies / Toys	\$3,274	\$3,372	\$3,473	\$3,578	\$3,685	\$3,796	\$3,909	\$4,027	\$4,147	\$4,272	\$4,400	\$4,532	\$4,668	\$4,808	\$4,952	\$4,601	\$4,770	\$4,946	\$5,132	\$5,326	\$6,052
Fees	\$882	\$908	\$935	\$964	\$992	\$1,022	\$1,053	\$1,084	\$1,117	\$1,150	\$1,185	\$1,221	\$1,257	\$1,295	\$1,334	\$1,374	\$1,415	\$1,457	\$1,501	\$1,546	\$1,593
Food	\$13,044	\$13,435	\$13,838	\$14,254	\$14,681	\$15,122	\$15,575	\$16,042	\$16,524	\$15,698	\$14,913	\$14,167	\$13,459	\$12,786	\$12,146	\$7,500	\$7,725	\$7,957	\$8,195	\$8,441	\$8,695
Health Care / Personal Maintenance	\$4,487	\$4,517	\$4,554	\$4,596	\$4,645	\$4,221	\$4,305	\$4,394	\$4,487	\$4,585	\$4,688	\$4,796	\$4,909	\$5,026	\$5,149	\$5,277	\$5,410	\$5,548	\$5,691	\$5,840	\$5,994
Home	\$17,987	\$18,527	\$19,083	\$19,655	\$20,245	\$20,852	\$21,478	\$22,122	\$22,786	\$22,200	\$20,622	\$20,361	\$20,236	\$19,845	\$20,154	\$20,529	\$20,962	\$21,444	\$21,970	\$22,535	\$23,212
Income & Sales Taxes	\$59,576	\$60,589	\$61,622	\$56,758	\$57,966	\$56,948	\$47,846	\$48,625	\$50,568	\$51,401	\$60,585	\$54,139	\$55,044	\$55,967	\$51,603	\$11,211	\$11,439	\$11,672	\$11,910	\$14,652	\$4,336
Everything Else / Misc.	\$978	\$1,008	\$1,038	\$1,069	\$1,101	\$1,134	\$1,168	\$1,203	\$1,239	\$1,276	\$1,213	\$1,152	\$1,094	\$1,040	\$988	\$938	\$891	\$847	\$804	\$764	\$382
Money to Others	\$522	\$537	\$554	\$570	\$587	\$605	\$623	\$642	\$661	\$681	\$701	\$722	\$744	\$766	\$789	\$400	\$380	\$361	\$343	\$326	\$310
Non-Home nor Vehicle Insurance	\$5,100	\$5,253	\$5,411	\$5,573	\$5,740	\$5,912	\$6,090	\$6,272	\$6,461	\$6,654	\$6,854	\$7,060	\$6,939	\$6,634	\$5,287	\$3,576	\$3,683	\$3,794	\$3,907	\$3,413	\$3,516
Debt Payments	\$21,000	\$21,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
Professional / Education	\$300	\$309	\$318	\$328	\$338	\$348	\$358	\$369	\$380	\$391	\$403	\$415	\$428	\$441	\$454	\$0	\$0	\$0	\$0	\$0	\$0
Replacements	\$4,901	\$5,048	\$5,199	\$5,355	\$5,516	\$5,681	\$5,851	\$6,027	\$6,208	\$6,394	\$6,586	\$6,783	\$6,987	\$7,197	\$7,412	\$7,635	\$7,864	\$8,100	\$8,343	\$8,593	\$8,851
Savings / Investments	\$9,300	\$9,393	\$9,487	\$9,582	\$9,678	\$9,774	\$9,872	\$9,971	\$10,071	\$10,171	\$10,273	\$10,376	\$10,479	\$10,584	\$10,690	\$4,179	\$4,221	\$4,263	\$4,306	\$4,349	\$0
Vehicles	\$14,035	\$14,456	\$14,890	\$15,337	\$15,797	\$16,271	\$16,759	\$17,262	\$17,779	\$18,313	\$18,862	\$19,428	\$20,011	\$20,611	\$21,229	\$24,205	\$24,931	\$25,679	\$26,450	\$27,243	\$28,061
Total Annual Expenses:	\$202,430	\$214,751	\$217,303	\$220,568	\$158,099	\$158,649	\$151,704	\$154,725	\$165,234	\$169,819	\$185,476	\$226,050	\$377,621	\$406,052	\$155,132	\$103,739	\$105,989	\$108,351	\$98,821	\$103,285	\$91,127

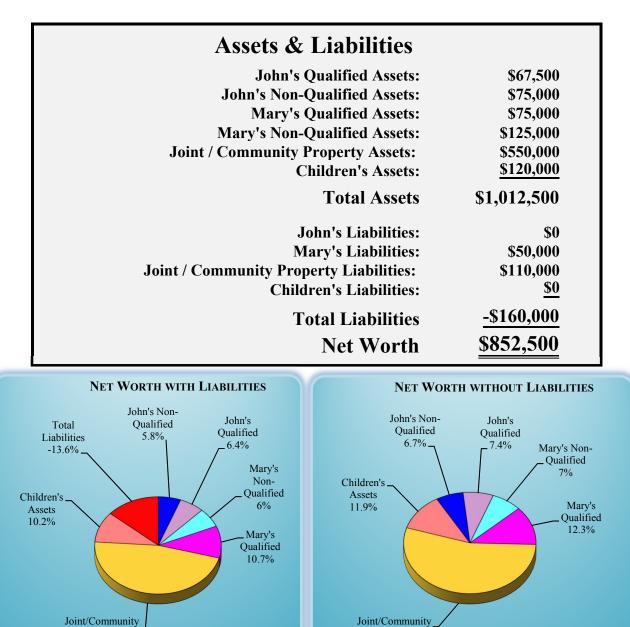


Current Net Worth Statement

June 6, 2016

Prepared Especially for:

John & Mary Sample

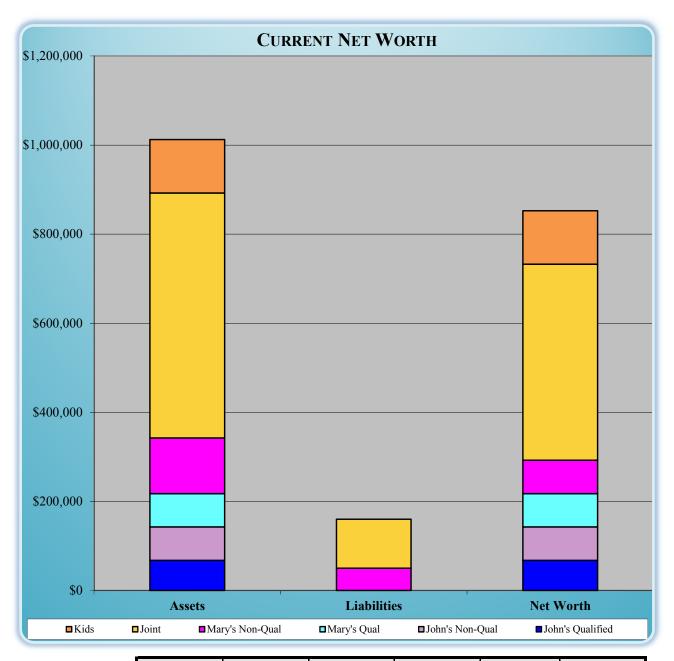


Property

46.9%

Property

54.3%



	John's Qualified	John's Non- Qual	Mary's Qual	Mary's Non- Qual	Joint	Kids
Assets:	\$67,500	\$75,000	\$75,000	\$125,000	\$550,000	\$120,000
Liabilities:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$50,000	\$110,000	<u>\$0</u>
Net Worth:	\$67,500	\$75,000	\$75,000	\$75,000	\$440,000	\$120,000

Current Liabilities

For Current Plan

June 6, 2016

Prepared Especially for:

John & Mary Sample

John's Liabilities

401(k):	\$0
TD IRA:	\$0
Merrill IRA:	\$0
Schwab:	\$0
Bank Savings:	\$0
John's Total:	\$0

Joint & Community Liabilities

House:	\$100,000
Vechicles & Stuff:	\$10,000
Credit Union:	\$0
	\$0
Joint Total:	\$110,000

Mary's Liabilities

403(b):	\$0
TIAA CREF IRA:	\$0
American Funds:	\$0
Credit Union:	\$0
Rental Property:	\$50,000
Mary's Total:	\$50,000

Children's Liabilities

Junior:	\$0
Sallie Mea:	\$0
	\$0
Children's Total:	\$0

Sample's Total Liabilities: <u>\$160</u>

\$160,000

Current Projected Net Worth for John & Mary Sample

Using End of Year Values

| John's Assets | 2016 | 2017 | 2018 | 2019
 | 2020 | 2021 | 2022 | 2023
 | 2024 | 2025
 | 2026 | 2027
 | 2028 | 2029
 | 2030 | 2031
 |
|---|--|---|--
---|--|---
---|---
--
--
--|--|---
---	---
	Age: 45
 | Age: 49 | Age: 50 | Age: 51 | Age: 52
 | Age: 53 | Age: 54
 | Age: 55 | Age: 56
 | Age: 57 | Age: 58
 | Age: 59 | Age: 60
 |
| 401(k) (@ 4%) | \$30,472 | \$33,904 | \$36,903 | \$40,158
 | \$41,748 | \$48,937 | \$56,160 | \$61,200
 | \$66,499 | \$71,806
 | \$77,250 | \$84,986
 | \$86,589 | \$73,406
 | \$56,823 | \$41,508
 |
| TD IRA (@ 5%) | \$27,825 | \$31,104 | \$34,019 | \$37,204
 | \$38,865 | \$45,802 | \$52,862 | \$57,940
 | \$63,330 | \$68,796
 | \$74,463 | \$82,433
 | \$84,504 | \$72,021
 | \$55,966 | \$41,274
 |
| Merrill IRA (@ 5%) | \$17,010 | \$19,315 | \$21,412 | \$23,694
 | \$25,019 | \$29,743 | \$34,580 | \$38,148
 | \$41,939 | \$45,795
 | \$49,802 | \$55,362
 | \$56,981 | \$48,789
 | \$38,135 | \$29,907
 |
| Schwab (@ 5%) | \$27,510 | \$30,452 | \$33,018 | \$35,832
 | \$37,165 | \$43,540 | \$49,999 | \$54,556
 | \$59,390 | \$64,278
 | \$69,340 | \$76,530
 | \$78,225 | \$66,444
 | \$51,411 | \$40,319
 |
| Bank Savings (@ 2%) | \$51,000 | \$52,020 | \$53,060 | \$54,122
 | \$55,204 | \$56,308 | \$57,434 | \$58,583
 | \$59,755 | \$60,950
 | \$62,169 | \$63,412
 | \$64,680 | \$65,974
 | \$67,293 | \$67,293
 |
| End of Year Values of All John's Assets: | \$153,817 | \$166,793 | \$178,413 | \$191,009
 | \$198,001 | \$224,331 | \$251,035 | \$270,428
 | \$290,912 | \$311,625
 | \$333,023 | \$362,723
 | \$370,979 | \$326,634
 | \$269,628 | \$220,301
 |
| John's Total Liabilities | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u>
 | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | \$0
 | <u>\$0</u> | 50
 | <u>\$0</u> | <u>\$0</u>
 | \$0 | <u>\$0</u>
 | <u>\$0</u> | \$0
 |
| End of Year Values of All John's Assets, Minus Liabilities: | \$153,817 | \$166,793 | \$178,413 | \$191,009
 | \$198,001 | \$224,331 | \$251,035 | \$270,428
 | \$290,912 | \$311,625
 | \$333,023 | \$362,723
 | \$370,979 | \$326,634
 | \$269,628 | \$220,301
 |
| End of Year Values of All Client's Qualified Assets: | \$75,307 | \$84,322 | \$92,334 | \$101,056
 | \$105,632 | \$124,483 | \$143,602 | \$157,289
 | \$171,767 | \$186,397
 | \$201,514 | \$222,781
 | \$228,073 | \$194,216
 | \$150,924 | \$112,689
 |
| End of Year Values of All Client's Personal Assets: | \$78,510 | \$82,472 | \$86,078 | \$89,954
 | \$92,369 | \$99,848 | \$107,433 | \$113,139
 | \$119,145 | \$125,228
 | \$131,508 | \$139,942
 | \$142,905 | \$132,418
 | \$118,704 | \$107,612
 |
| Mary's Assets | 2016 | 2017 | 2018 | 2019
 | 2020 | 2021 | 2022 | 2023
 | 2024 | 2025
 | 2026 | 2027
 | 2028 | 2029
 | 2030 | 2031
 |
| | Age: 40 | Age: 41 | Age: 42 | Age: 43
 | Age: 44 | Age: 45 | Age: 46 | Age: 47
 | Age: 48 | Age: 49
 | Age: 50 | Age: 51
 | Age: 52 | Age: 53
 | Age: 54 | Age: 55
 |
| 403(b) (@ 4%) | \$38,896 | \$43,384 | \$47,324 | \$51,598
 | \$53,734 | \$63,079 | \$72,477 | \$79,067
 | \$85,996 | \$92,941
 | \$100,069 | \$110,170
 | \$112,325 | \$95,301
 | \$73,848 | \$82,602
 |
| TIAA CREF IRA (@ 4%) | \$27,248 | \$29,886 | \$32,120 | \$34,561
 | \$35,551 | \$41,309 | \$47,054 | \$50,932
 | \$55,007 | \$59,068
 | \$63,224 | \$69,238
 | \$70,232 | \$59,232
 | \$45,549 | \$50,611
 |
| American Funds (@ 5%) | \$15,750 | \$16,705 | \$17,408 | \$18,208
 | \$18,219 | \$20,694 | \$23,129 | \$24,612
 | \$26,177 | \$27,724
 | \$29,307 | \$31,752
 | \$31,866 | \$26,483
 | \$19,914 | \$21,700
 |
| Credit Union (@ 2%) | \$25,500 | \$26,010 | \$26,530 | \$27,061
 | \$27,602 | \$28,154 | \$28,717 | \$29,291
 | \$29,877 | \$30,475
 | \$31,084 | \$31,706
 | \$32,340 | \$32,987
 | \$33,647 | \$34,320
 |
| Rental Property (@ 6%) | \$106,000 | \$112,360 | \$119,102 | \$126,248
 | \$133,823 | \$141,852 | \$150,363 | \$159,385
 | \$168,948 | \$179,085
 | \$189,830 | \$201,220
 | \$213,293 | \$226,090
 | \$239,656 | \$254,035
 |
| End of Year Values of All Spouse's Assets: | \$213,394 | \$228,345 | \$242,484 | \$257,674
 | \$268,928 | \$295,088 | \$321,740 | \$343,287
 | \$366,005 | \$389,293
 | \$413,514 | \$444,086
 | \$460,056 | \$440,093
 | \$412,613 | \$443,267
 |
| Mary's Total Liabilities | \$45,976 | \$41,671 | \$37,064 | \$32,134
 | \$26,860 | \$21,216 | \$15,178 | \$8,716
 | \$1,803 | <u>\$0</u>
 | <u>\$0</u> | <u>\$0</u>
 | <u>\$0</u> | <u>\$0</u>
 | <u>\$0</u> | <u>\$0</u>
 |
| End of Year Values of All Mary's Assets, Minus Liabilities: | \$167,418 | \$186,675 | \$205,421 | \$225,540
 | \$242,068 | \$273,872 | \$306,562 | \$334,571
 | \$364,202 | \$389,293
 | \$413,514 | \$444,086
 | \$460,056 | \$440,093
 | \$412,613 | \$443,267
 |
| End of Year Values of All Spouse's Qualified Assets: | \$81,894 | \$89,975 | \$96,853 | \$104,366
 | \$107,504 | \$125,082 | \$142,659 | \$154,611
 | \$167,180 | \$179,733
 | \$192,599 | \$211,160
 | \$214,423 | \$181,016
 | \$139,310 | \$154,912
 |
| End of Year Values of All Spouse's Personal Assets: | \$131,500 | \$138,370 | \$145,632 | \$153,309
 | \$161,425 | \$170,006 | \$179,080 | \$188,676
 | \$198,825 | \$209,560
 | \$220,914 | \$232,926
 | \$245,633 | \$259,077
 | \$273,303 | \$288,355
 |
| Jointly Held / Community Assets | 2016 | 2017 | 2018 | 2019
 | 2020 | 2021 | 2022 | 2023
 | 2024 | 2025
 | 2026 | 2027
 | 2028 | 2029
 | 2030 | 2031
 |
| House (@ 5%) | \$210,000 | \$220,500 | \$231,525 | \$243,101
 | \$255,256 | \$268,019 | \$281,420 | \$295,491
 | \$310,266 | \$325,779
 | \$342,068 | \$359,171
 | \$377,130 | \$395,986
 | \$415,786 | \$436,575
 |
| Vechicles & Stuff (@ -5%) | \$85,500 | \$81,225 | \$77,164 | \$73,306
 | \$69,640 | \$66,158
\$301,440 | \$62,850 | \$59,708
 | \$56,722 | \$53,886
 | \$51,192
\$369,294 | \$48,632
\$388,673
 | \$46,201
\$378,925 | \$43,891
 | \$41,696 | \$39,611
 |
| | | | |
 | | | |
 | |
 | |
 | | \$305,914
 | \$223,458 | \$160.090
 |
| Credit Union (@ 2%) | \$265,200 | \$273,252 | \$276,611 | \$281,046
 | \$273,181 | | \$327,273 | \$338,311
 | \$349,543 | \$359,626
 | |
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 |
| End of Year Values of All Joint Assets: | \$560,700 | \$574,977 | \$585,300 | \$597,453
 | \$598,078 | \$635,617 | \$671,544 | \$693,510
 | \$716,531 | \$739,291
 | \$762,554 | \$796,477
 | \$802,256 | \$745,791
 | \$680,940 | \$636,276
 |
| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities | \$560,700
\$104,158 | \$574,977
\$97,581 | \$585,300
\$90,147 | \$597,453
\$86,461
 | \$598,078
\$82,554 | \$635,617
\$78,413 | \$671,544
\$74,023 | \$693,510
\$69,369
 | \$716,531
\$64,436 | \$739,291
\$59,208
 | \$762,554
\$53,665 | \$796,477
\$47,791
 | \$802,256
\$41,563 | \$745,791
\$34,962
 | \$680,940
\$27,965 | \$636,276
\$20,548
 |
| End of Year Values of All Joint Assets: | \$560,700 | \$574,977 | \$585,300 | \$597,453
 | \$598,078 | \$635,617 | \$671,544 | \$693,510
 | \$716,531 | \$739,291
 | \$762,554 | \$796,477
 | \$802,256 | \$745,791
 | \$680,940 | \$636,276
 |
| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities | \$560,700
\$104,158 | \$574,977
\$97,581 | \$585,300
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2021 | \$671,544
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 | \$680,940
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2031
 |
| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets
Junior's College Funds (6%) | \$560,700
\$104,158
\$456,542
2016
\$42,438 | \$574,977
\$97,581
\$477,396
2017
\$58,933 | \$585,300
\$90,147
\$495,153
2018
\$77,684 | \$597,453
\$86,461
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\$103,832 | \$635,617
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\$108,962 | \$671,544
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\$125,921 | \$739,291
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\$132,141
 | \$762,554
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2026
\$76,116 | \$796,477
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 |
| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets | \$560,700
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2016 | \$574,977
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets
Junior's College Funds (6%) | \$560,700
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\$456,542
2016
\$42,438
\$55,592
\$68,746 | \$574,977
\$97,581
\$477,396
2017
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\$76,337
\$93,741 | \$585,300
\$90,147
\$495,153
2018
\$77,684
\$99,907
\$122,131 | \$597,453
\$86,461
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 | \$598,078
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\$515,523
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\$132,877
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets
Junior's College Funds (6%)
Sallie Mea's College Stocks (6%) | \$560,700
\$104,158
\$456,542
2016
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\$55,592
\$68,746
\$166,776 | \$574,977
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\$299,722 | \$597,453
\$86,461
\$510,991
2019
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\$103,832
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets
Junior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities | \$560,700
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2017
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets
Junior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doogy's College CDs (6%)
End of Vear Values of All Children's Assets: | \$560,700
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\$477,396
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\$229,012 | \$585,300
\$90,147
\$495,153
2018
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\$99,907
\$122,131
\$299,722 | \$597,453
\$86,461
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| End of Year Values of All Joint Assets;
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets
Junior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities | \$560,700 \$104,158 \$456,542 2016 \$42,438 \$55,592 \$68,746 \$166,776 \$016 | \$574,977 \$975,581 \$477,396 2017 \$58,933 \$76,337 \$93,741 \$229,012 \$0 \$229,012 | \$585,300 \$90,147 \$495,153 2018 \$77,684 \$99,907 \$122,131 \$299,922 \$0 \$299,722 | \$597,453 \$86,461 \$510,991 2019 \$98,945 \$126,622 \$154,299 \$379,865 \$379,865 \$106,622
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 |
| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities:
Children's Assets
Junior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities | \$560,700
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2016
\$42,438
\$55,592
\$68,746
\$166,776
\$0 | \$574,977
\$97,581
\$477,396
2017
\$58,933
\$76,337
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\$229,012
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\$90,147
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EV Values of All Joint Assets, Minus Liabilities
Dunior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities:
All Assets: | <u>\$560,700</u>
<u>\$104,158</u>
<u>\$456,542</u>
2016
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\$55,592
\$68,746
<u>\$166,776</u>
<u>\$166,776</u>
<u>\$166,776</u> | \$574,977 \$97,581 \$477,396 \$2017 \$58,933 \$576,337 \$93,741 \$229,012 \$51,199,127 | 5585,300 \$90,147 \$495,153 2018 \$77,684 \$99,907 \$122,131 \$299,722 \$10 \$299,722 \$1,305,919 | \$\$57,453 \$\$6,661 \$\$10,901 \$\$019 \$\$8,945 \$\$126,622 \$\$154,299 \$\$379,865 \$\$00 \$\$379,865 \$\$1,426,001
 | \$598,078 \$82,554 \$5115,523 2020 \$103,832 \$132,877 \$161,921 \$398,630 \$398,630 \$1,463,637 | \$635,617
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2021
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EY Values of All Joint Assets, Minus Liabilities
Dunior's College Funds (6%)
Sallie Men's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities:
All Assets:
Liabilities | \$560,700 \$104,158 \$456,542 2016 \$42,438 \$55,592 \$68,746 \$166,776 \$1,094,687 2016 | \$574,977 \$97,581 \$4177,396 2017 \$58,933 \$76,337 \$53,741 \$229,012 \$229,012 \$1,199,127 2017 | \$585,300 \$90,147 \$495,153 2018 \$77,684 \$99,907 \$122,131 \$299,722 \$0 \$299,722 \$12,305,919 \$2018 | <u>\$597,453</u>
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EY Values of All Joint Assets, Minus Liabilities
Dunior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Dogy's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Liabilities
Liabilities | <u>\$560,700</u>
<u>\$104,158</u>
<u>\$456,542</u>
2016
\$42,438
\$55,592
\$88,746
<u>\$166,776</u>
<u>\$166,776</u>
<u>\$1,094,687</u>
2016
<u>\$0</u> | <u>\$574,977</u>
<u>\$97,581</u>
<u>\$4177,396</u>
<u>2017</u>
<u>\$58,933</u>
<u>\$76,337</u>
<u>\$33,741</u>
<u>\$229,012</u>
<u>\$1,199,127</u>
<u>\$017</u>
<u>\$0</u> | <u>\$585,300</u>
<u>\$90,147</u>
<u>\$495,153</u>
2018
\$77,684
\$99,907
\$122,131
<u>\$299,722</u>
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2018
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2019
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2019
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2020
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities
Danior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doogs's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
All Assets:
Liabilities
John's Total Liabilities | <u>\$560,700</u>
<u>\$104,158</u>
<u>\$456,542</u>
2016
\$42,438
\$55,592
\$88,746
<u>\$166,776</u>
<u>\$166,776</u>
<u>\$166,776</u>
<u>\$1,094,687</u>
2016
<u>\$0</u>
\$45,976 | <u>\$574,977</u>
<u>\$477,396</u>
2017
\$58,933
\$76,337
\$93,741
<u>\$229,012</u>
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<u>\$229,012</u>
<u>\$1,199,127</u>
2017
<u>\$0</u>
\$41,671 | <u>\$585,300</u>
<u>\$90,147</u>
<u>\$495,153</u>
2018
\$77,684
\$99,907
\$122,131
<u>\$299,722</u>
<u>\$0</u>
<u>\$122,131</u>
<u>\$299,722</u>
<u>\$1,305,919</u>
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2018
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\$37,064 | <u>\$597,453</u>
<u>\$86,461</u>
<u>\$510,691</u>
2019
\$98,945
\$126,622
\$154,299
<u>\$3379,865</u>
<u>\$05</u>
<u>\$379,865</u>
<u>\$1,426,001</u>
2019
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\$32,134
 | <u>\$598,078</u>
<u>\$82,554</u>
<u>\$515,523</u>
2020
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EY Values of All Joint Assets, Minus Liabilities
Dunior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Dogy's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Liabilities
Liabilities | <u>\$560,700</u>
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2016
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2016
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2017
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2017
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EOY Values of All Joint Assets, Minus Liabilities
Danior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doogs's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
All Assets:
Liabilities
John's Total Liabilities | <u>\$560,700</u>
<u>\$104,158</u>
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2016
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2016
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\$45,976 | <u>\$574,977</u>
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2017
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2017
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2018
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EY Values of All Joint Assets, Minus Liabilities
Dunoirs College Funds (6%)
Sallie Mea's College Stocks (6%)
Doogy's College (DS (6%))
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Liabilities
Liabilities
John's Total Liabilities
Mary's Rental Property
Mary's Total Liabilities | <u>\$560,700</u>
<u>\$104,158</u>
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2016
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EY Values of All Joint Assets, Minus Liabilities
EY Values of All Children's Asset
Junior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Children's Assets, Minus Liabilities
Mary's Rental Property
Mary's Total Liabilities
Joint: House
Joint: House | <u>\$560,700</u>
<u>\$1104,158</u>
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EV Values of All Joint Assets, Minus Liabilities
Dunior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Collection of All Children's Assets
Children's Total Liabilities
Mary's Rental Property
Mary's Total Liabilities
Joint: House
Joint: Vechicles & Stuff
Joint & Community Total Liabilities | <u>\$560,700</u>
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EY Values of All Joint Assets, Minus Liabilities
EY Values of All Children's Asset
Junior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Children's Assets, Minus Liabilities
Mary's Rental Property
Mary's Total Liabilities
Joint: House
Joint: House | <u>\$560,700</u>
<u>\$1104,158</u>
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2016
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EV Values of All Joint Assets, Minus Liabilities
Dunior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Collabilities
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
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Dunior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Collection of All Children's Assets
Children's Total Liabilities
Mary's Rental Property
Mary's Total Liabilities
Joint: House
Joint: Vechicles & Stuff
Joint & Community Total Liabilities | <u>\$560,700</u>
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
ZVV Jules of All Joint Assets, Minus Liabilities
Durdor's College Funds (6%)
Sallite Mear's College Stocks (6%)
Dogdy's College CDs (6%)
Children's College Stocks (7%)
Children's College Stocks (7%)
Children's College Stocks (7%)
Children's Cotal Liabilities
EOV Values of All Children's Assets, Minus Liabilities
EOV Values of All Children's Assets, Minus Liabilities
Cot Values of All Children's Assets, Minus Liabilities
EOV Values of All Children's Assets, Minus Liabilities
Cot Values of All Children's Assets, Minus Liabilities
Children's Total Liabilities
Children's Total Liabilities | \$5560,700 \$104,158 \$456,542 2016 \$42,438 \$55,592 \$568,746 \$166,776 \$166,776 \$166,776 \$166,776 \$1994,687 \$2016 \$51,994,687 \$51,994,687 \$51,994,687 \$51,994,687 \$51,994,687 \$51,994,687 \$51,9976 \$545,976 \$51,9976 | \$574,977 \$97,581 \$477,396 2017 \$58,933 \$576,637 \$93,741 \$229,012 \$229,012 \$2129,012 \$1,199,127 \$017 \$51,199,127 \$11,671 \$41,671 \$93,625 \$3,956 \$97,581 \$139,251 | S585,300 \$90,147 \$495,153 2018 \$77,684 \$99,9722 \$209,722 \$2199,722 \$2199,722 \$2199,722 \$21,305,919 \$2018 \$20 \$20 \$20 \$21,305,919 \$218 \$20 \$37,064 \$37,064 \$37,064 \$90,147 \$0 \$200,147 \$20 \$20 \$20 \$21,27,211 | <u>\$\$97,453</u>
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| End of Year Values of All Joint Assets:
Joint & Community Total Liabilities
EV Values of All Joint Assets, Minus Liabilities
Dunior's College Funds (6%)
Sallie Mea's College Stocks (6%)
Doog's College CDs (6%)
End of Year Values of All Children's Assets:
Children's Total Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Construction of All Children's Assets, Minus Liabilities
EOY Values of All Children's Assets, Minus Liabilities
Construction of All Children's Assets, Minus Liabilities
I Joint's Total Liabilities
Liabilities
Joint: House
Joint: Vechicles & Stuff
Joint & Community Total Liabilities | <u>\$560,700</u>
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Proposed Projected Net Worth for John & Mary Sample

Using End of Year Values

John's Assets	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	Age: 45	Age: 46	Age: 47	Age: 48	Age: 49	Age: 50	Age: 51	Age: 52	Age: 53	Age: 54	Age: 55	Age: 56	Age: 57	Age: 58	Age: 59	Age: 60
401(k) (@ 6%)	\$31,058	\$34,849	\$38,886	\$43,185	\$47,761	\$52,632	\$57,816	\$63,330	\$69,196	\$75,435	\$82,068	\$89,121	\$96,618	\$104,587	\$96,730	\$89,879
TD IRA (@ 7%)	\$28,355	\$31,961	\$35,835	\$39,998	\$44,468	\$49,267	\$54,420	\$59,950	\$65,884	\$72,251	\$79,082	\$86,408	\$94,265	\$102,691	\$95,872	\$89,922
Scottrade IRA (@ 8%)	\$17,496	\$17,898	\$15,693	\$13,728	\$4,474	\$14,110	\$23,198	\$24,767	\$26,402	\$27,865	\$29,690	\$38,250	\$41,949	\$46,501	\$44,830	\$43,384
Schwab (@ 6%)	\$27,772	\$30,723	\$33,864	\$37,206	\$40,762	\$44,545	\$48,568	\$52,846	\$57,394	\$62,229	\$67,368	\$72,829	\$78,632	\$84,797	\$80,236	\$76,211
Mutual Funds (@ 7%)	\$53,500	\$57,245	\$61,252	\$65,540	\$70,128	\$75,037	\$80,289	\$85,909	\$91,923	\$98,358	\$105,243	\$112,610	\$120,492	\$128,927	\$120,366	\$112,896
End of Year Values of All John's Assets:	\$158,181	\$172,675	\$185,530	\$199,656	\$207,593	\$235,591	\$264,291	\$286,802	\$310,799	\$336,137	\$363,451	\$399,218	\$431,957	\$467,503	\$438,036	\$412,293
John's Total Liabilities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>	50	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	50	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
End of Year Values of All John's Assets, Minus Liabilities:	\$158,181	\$172,675	\$185,530	\$199,656	\$207,593	\$235,591	\$264,291	\$286,802	\$310,799	\$336,137	\$363,451	\$399,218	\$431,957	\$467,503	\$438,036	\$412,293
End of Year Values of All Client's Qualified Assets:	\$76,909	\$84,707	\$90,414	\$96,910	\$96,703	\$116,009	\$135,434	\$148,047	\$161,482	\$175,551	\$190,840	\$213,780	\$232,833	\$253,779	\$237,433	\$223,186
End of Year Values of All Client's Personal Assets:	\$81,272	\$87,968	\$95,116	\$102,746	\$110,890	\$119,582	\$128,857	\$138,755	\$149,317	\$160,586	\$172,610	\$185,438	\$199,124	\$213,724	\$200,603	\$189,107
Mary's Assets	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
100 CO 100	Age: 40	Age: 41	Age: 42	Age: 43	Age: 44	Age: 45	Age: 46	Age: 47	Age: 48	Age: 49	Age: 50	Age: 51	Age: 52	Age: 53	Age: 54	Age: 55
403(b) (@ 5%) TIAA CREF IRA (@ 5%)	\$39,270 \$27,510	\$43,779 \$30,158	\$48,538 \$32,951	\$53,562 \$35,897	\$58,862 \$39,003	\$64,454 \$42,278	\$70,351 \$45,729	\$76,571 \$49,366	\$83,128 \$53,199	\$90,040 \$57,237	\$97,326 \$61,491	\$105,004 \$65,971	\$113,094 \$70,689	\$121,616 \$75,658	\$130,594 \$80,889	\$140,049 \$86,396
Scottrade (@ 8%)	\$16,200	\$17,496	\$18,896	\$20,407	\$22,040	\$23,803	\$45,729 \$25,707	\$27,764	\$29,985	\$32,384	\$34,975	\$37,773	\$40,794	\$44,058	\$47,583	\$51,389
TD Ameritrade (@ 8%)	\$16,200	\$26,853	\$18,896	\$20,407 \$21,410	\$11,422	\$20,252	\$28,456	\$29,056	\$29,985 \$29,630	\$29,934	\$30,494	\$37,672	\$39,865	\$42,775	\$47,048	\$50,812
Rental Property (@ 6%)	\$106,000	\$112,360	\$119,102	\$126,248	\$133.823	\$141,852	\$150,363	\$159,385	\$168,948	\$179.085	\$189.830	\$201,220	\$213,293	\$226,090	\$239.656	\$254,035
End of Year Values of All Spouse's Assets:	\$215,980	\$230,646	\$243,529	\$257,524	\$265,150	\$292,638	\$320,607	\$342,142	\$364,890	\$388,680	\$414,115	\$447,639	\$477,735	\$510,197	\$545,769	\$582,681
Mary's Total Liabilities	\$45,976	\$41,671	\$37,064	\$32,134	\$26,860	\$21,216	\$15,178	\$8,716	\$1,803	\$0	\$0	\$0	\$0	\$0	\$0	50
End of Year Values of All Mary's Assets, Minus Liabilities:	\$170,004	\$188,975	\$206,465	\$225,389	\$238,290	\$271,422	\$305,429	\$333,425	\$363,087	\$388,680	\$414,115	\$447,639	\$477,735	\$510,197	\$545,769	\$582,681
End of Year Values of All Spouse's Qualified Assets:	\$82,980	\$91,433	\$100,385	\$109,866	\$119,905	\$130,534	\$141.788	\$153,701	\$166,312	\$179,661	\$193,791	\$208,747	\$224,577	\$241.332	\$259.065	\$277.835
End of Year Values of All Spouse's Personal Assets:	\$133,000	\$139,213	\$143,144	\$147,658	\$145,245	\$162,104	\$178,819	\$188,441	\$198,578	\$209,019	\$220,323	\$238,892	\$253,158	\$268,865	\$286,704	\$304,847
Jointly Held / Community Assets	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
House (@ 5%)	\$210,000	\$220,500	\$231,525	\$243,101	\$255,256	\$268,019	\$281,420	\$295,491	\$310,266	\$325,779	\$342,068	\$359,171	\$377,130	\$395,986	\$415,786	\$436,575
Vechicles & Stuff	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Joint Scottrade (@ 8%)	\$280,800	\$298,650	\$312,624	\$328,523	\$331,404	\$373,748	\$416,816	\$446,808	\$479,052	\$513,243	\$550,631	\$604,160	\$650,850	\$702,360	\$677,122	\$655,285
End of Year Values of All Joint Assets:	\$580,800	\$609,150	\$634,149	\$661,624	\$676,660	\$731,767	\$788,236	\$832,299	\$879,317	\$929,022	\$982,699	\$1,053,332	\$1,117,980	\$1,188,346	\$1,182,907	\$1,181,860
Joint & Community Total Liabilities	\$103,500	\$96,301	\$88,286	\$84,065	\$79,675	<u>\$75,109</u>	\$70,361	\$65,423	\$60,287	\$54,946	\$49,391	\$43,615	\$37,607	\$31,358	\$24,860	\$18,102
EOY Values of All Joint Assets, Minus Liabilities:	\$477,300	\$512,849	\$545,863	\$577,560	\$596,985	\$656,657	\$717,875	\$766,876	\$819,030	\$874,076	\$933,308	\$1,009,717	\$1,080,374	\$1,156,988	\$1,158,047	\$1,163,758
Children's Assets	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Junior's College Funds (7%)	\$43,364	\$61,148	\$81,576	\$104,969	\$111,729	\$118,925	\$126,583	\$134,735	\$143,412	\$152,648	\$121,171	\$85,825	\$45,993	\$0	\$0	\$0
Sallie Mea's College Funds (7%)	\$56,786	\$79,182	\$104,895	\$134,324	\$142,975	\$152,182	\$161,983	\$172,415	\$183,518	\$155,945	\$124,925	\$89,827	\$50,259	\$1,517	\$1,617	\$1,724
Sallie Mea's College Funds (7%) Doogy's College Funds (7%)	\$56,786 \$70,208	\$79,182 \$97,216	\$104,895 \$128,213	\$134,324 \$163,679	\$142,975 \$174,220	\$152,182 \$185,440	\$161,983 \$197,382	\$172,415 \$210,094	\$183,518 \$186,040	\$155,945 \$158,923	\$124,925 \$128,099	\$89,827 \$93,211	\$50,259 \$53,866	\$1,517 \$5,477	\$1,617 \$5,838	\$1,724 \$6,223
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets:	\$56,786 \$70,208 \$170,357	\$79,182 \$97,216 \$237,546	\$104,895 \$128,213 \$314,684	\$134,324 \$163,679 \$402,973	\$142,975 \$174,220 \$428,924	\$152,182 \$185,440 \$456,547	\$161,983 \$197,382 \$485,949	\$172,415 \$210,094 \$517,244	\$183,518 \$186,040 \$512,971	\$155,945 \$158,923 \$467,516	\$124,925 \$128,099 \$374,195	\$89,827 \$93,211 \$268,863	\$50,259 \$53,866 \$150,117	\$1,517 \$5,477 \$6,994	\$1,617 \$5,838 \$7,455	\$1,724 \$6,223 \$7,947
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u>	\$79,182 \$97,216 <u>\$237,546</u> <u>\$0</u>	\$104,895 \$128,213 <u>\$314,684</u> <u>\$0</u>	\$134,324 \$163,679 <u>\$402,973</u> <u>\$0</u>	\$142,975 \$174,220 <u>\$428,924</u> <u>\$0</u>	\$152,182 \$185,440 <u>\$456,547</u> \$0	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u>	\$172,415 \$210,094 \$517,244 \$0	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u>	\$155,945 \$158,923 \$467,516 <u>\$0</u>	\$124,925 \$128,099 \$374,195 <u>\$0</u>	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u>	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u>	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u>	\$1,617 \$5,838 <u>\$7,455</u> \$0	\$1,724 \$6,223 <u>\$7,947</u> \$0
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets:	\$56,786 \$70,208 \$170,357	\$79,182 \$97,216 \$237,546	\$104,895 \$128,213 \$314,684	\$134,324 \$163,679 \$402,973	\$142,975 \$174,220 \$428,924	\$152,182 \$185,440 \$456,547	\$161,983 \$197,382 \$485,949	\$172,415 \$210,094 \$517,244	\$183,518 \$186,040 \$512,971	\$155,945 \$158,923 \$467,516	\$124,925 \$128,099 \$374,195	\$89,827 \$93,211 \$268,863	\$50,259 \$53,866 \$150,117	\$1,517 \$5,477 \$6,994	\$1,617 \$5,838 \$7,455	\$1,724 \$6,223 \$7,947
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u>	\$79,182 \$97,216 <u>\$237,546</u> <u>\$0</u>	\$104,895 \$128,213 <u>\$314,684</u> <u>\$0</u>	\$134,324 \$163,679 <u>\$402,973</u> <u>\$0</u>	\$142,975 \$174,220 <u>\$428,924</u> <u>\$0</u>	\$152,182 \$185,440 <u>\$456,547</u> \$0	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u>	\$172,415 \$210,094 \$517,244 \$0	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u>	\$155,945 \$158,923 \$467,516 <u>\$0</u>	\$124,925 \$128,099 \$374,195 <u>\$0</u>	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u>	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u>	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u>	\$1,617 \$5,838 <u>\$7,455</u> \$0	\$1,724 \$6,223 <u>\$7,947</u> \$0
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities: All Assets:	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u> <u>\$170,357</u> <u>\$1,125,318</u>	\$79,182 \$97,216 <u>\$237,546</u> <u>\$0</u> \$237,546 <u>\$1,250,017</u>	\$104,895 \$128,213 <u>\$314,684</u> <u>\$0</u> <u>\$314,684</u> <u>\$1,377,892</u>	\$134,324 \$163,679 <u>\$402,973</u> <u>\$0</u> <u>\$402,973</u> <u>\$1,521,778</u>	\$142,975 \$174,220 <u>\$428,924</u> <u>\$0</u> <u>\$428,924</u> <u>\$1,578,327</u>	\$152,182 \$185,440 <u>\$456,547</u> <u>\$0</u> <u>\$456,547</u> <u>\$1,716,543</u>	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u> <u>\$485,949</u> <u>\$1,859,082</u>	\$172,415 \$210,094 \$517,244 \$0 \$517,244 \$1,978,487	\$183,518 \$186,040 \$512,971 \$512,971 \$512,971 \$2,067,977	\$155,945 \$158,923 <u>\$467,516</u> <u>\$0</u> <u>\$467,516</u> <u>\$2,121,355</u>	\$124,925 \$128,099 <u>\$374,195</u> <u>\$0</u> <u>\$374,195</u> <u>\$2,134,460</u>	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u> \$268,863 <u>\$2,169,052</u>	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u> <u>\$150,117</u> <u>\$2,177,789</u>	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u>	\$1,617 \$5,838 <u>\$7,455</u> <u>\$0</u> \$7,455 <u>\$2,174,167</u>	\$1,724 \$6,223 <u>\$7,947</u> <u>\$0</u> <u>\$7,947</u> <u>\$2,184,782</u>
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities: All Assets: Liabilities	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u> <u>\$170,357</u> <u>\$1,125,318</u> 2016	\$79,182 \$97,216 <u>\$237,546</u> <u>\$0</u> \$237,546 <u>\$1,250,017</u> 2017	\$104,895 \$128,213 <u>\$314,684</u> <u>\$314,684</u> <u>\$314,684</u> <u>\$1,377,892</u> 2018	\$134,324 \$163,679 <u>\$402,973</u> <u>\$0</u> <u>\$402,973</u> <u>\$1,521,778</u> <u>\$1,521,778</u>	\$142,975 \$174,220 <u>\$428,924</u> <u>\$0</u> <u>\$428,924</u> <u>\$1,578,327</u> 2020	\$152,182 \$185,440 <u>\$456,547</u> <u>\$0</u> <u>\$456,547</u> <u>\$1,716,543</u> 2021	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u> <u>\$485,949</u> <u>\$1,859,082</u> 2022	\$172,415 \$210,094 <u>\$517,244</u> <u>\$0</u> <u>\$517,244</u> <u>\$1,978,487</u> 2023	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u> \$512,971 <u>\$2,067,977</u> 2024	\$155,945 \$158,923 <u>\$467,516</u> <u>\$0</u> <u>\$467,516</u> <u>\$2,121,355</u> 2025	\$124,925 \$128,099 <u>\$374,195</u> <u>\$0</u> <u>\$374,195</u> <u>\$2,134,460</u> 2026	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u> <u>\$268,863</u> <u>\$2,169,052</u> 2027	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u> \$150,117 <u>\$2,177,789</u> 2028	\$1,517 \$5,477 <u>\$6,994</u> <u>\$6,994</u> <u>\$6,994</u> <u>\$2,173,040</u> 2029	\$1,617 \$5,838 <u>\$7,455</u> <u>\$0</u> <u>\$7,455</u> <u>\$2,174,167</u> 2030	\$1,724 \$6,223 <u>\$7,947</u> <u>\$0</u> <u>\$7,947</u> <u>\$2,184,782</u> 2031
Sallie Mee's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities: All Assets: Liabilities John's Total Liabilities	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u> <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u>	\$79,182 \$97,216 <u>\$237,546</u> <u>\$0</u> \$237,546 <u>\$1,250,017</u> 2017 <u>\$0</u>	\$104,895 \$128,213 <u>\$314,684</u> <u>\$0</u> <u>\$314,684</u> <u>\$1,377,892</u> 2018 <u>\$0</u>	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u>	\$142,975 \$174,220 <u>\$428,924</u> <u>\$0</u> <u>\$428,924</u> <u>\$1,578,327</u> 2020 <u>\$0</u>	\$152,182 \$185,440 <u>\$456,547</u> <u>\$0</u> <u>\$456,547</u> <u>\$1,716,543</u> 2021 <u>\$0</u>	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u> <u>\$485,949</u> <u>\$1,859,082</u> 2022 <u>\$0</u>	\$172,415 \$210,094 \$517,244 <u>\$0</u> \$517,244 \$1,978,487 2023 <u>\$0</u>	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u> \$512,971 <u>\$2,067,977</u> 2024 <u>\$0</u>	\$155,945 \$158,923 <u>\$467,516</u> <u>\$0</u> <u>\$467,516</u> <u>\$2,121,355</u> 2025 <u>\$0</u>	\$124,925 \$128,099 <u>\$374,195</u> <u>\$0</u> <u>\$374,195</u> <u>\$2,134,460</u> 2026 <u>\$0</u>	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u> \$268,863 \$22,169,052 2027 <u>\$0</u>	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u> \$150,117 <u>\$2,177,789</u> 2028 <u>\$0</u>	\$1,517 \$5,477 <u>\$6,994</u> <u>\$6,994</u> <u>\$6,994</u> <u>\$2,173,040</u> 2029 <u>\$0</u>	\$1,617 \$5,838 <u>\$7,455</u> <u>\$0</u> \$7,455 <u>\$2,174,167</u> 2030 <u>\$0</u>	\$1,724 \$6,223 <u>\$7,947</u> <u>\$0</u> <u>\$7,947</u> <u>\$2,184,782</u> 2031 <u>\$0</u>
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities: All Assets: Liabilities	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u> <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u> \$45,976	\$79,182 \$97,216 \$237,546 \$0 \$237,546 \$1,250,017 \$0 \$1,250,017 \$0 \$41,671	\$104,895 \$128,213 \$314,684 \$0 \$314,684 \$1,377,892 2018 \$0 \$37,064	\$134,324 \$163,679 \$402,973 \$0 \$402,973 \$1,521,778 \$1,521,778 2019 \$0 \$32,134	\$142,975 \$174,220 \$428,924 <u>\$0</u> \$428,924 <u>\$1,578,327</u> 2020 <u>\$0</u> \$26,860	\$152,182 \$185,440 <u>\$456,547</u> <u>\$0</u> <u>\$456,547</u> <u>\$1,716,543</u> <u>2021</u> <u>\$0</u> \$21,216	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u> <u>\$485,949</u> <u>\$1,859,082</u> <u>\$1,859,082</u> <u>\$0</u> \$15,178	\$172,415 \$210,094 <u>\$517,244</u> <u>\$1,978,487</u> 2023 <u>\$0</u> \$8,716	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u> <u>\$512,971</u> <u>\$2,067,977</u> 2024 <u>\$0</u> \$1,803	\$155,945 \$158,923 <u>\$467,516</u> <u>\$0</u> <u>\$467,516</u> <u>\$2,121,355</u> 2025 <u>\$0</u> \$0	\$124,925 \$128,099 <u>\$374,195</u> <u>\$0</u> <u>\$374,195</u> <u>\$2,134,460</u> 2026 <u>\$0</u> \$0	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u> <u>\$268,863</u> <u>\$2,169,052</u> 2027 <u>\$0</u> \$0	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u> <u>\$150,117</u> <u>\$2,177,789</u> 2028 <u>\$0</u> \$0	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u> 2029 <u>\$0</u> \$0	\$1,617 \$5,838 <u>\$7,455</u> <u>\$0</u> <u>\$7,455</u> <u>\$2,174,167</u> 2030 <u>\$0</u> \$0	\$1,724 \$6,223 \$7,947 \$0 \$7,947 \$2,184,782 2031 \$0 \$0 \$0
Sallie Mee's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities: All Assets: Liabilities John's Total Liabilities	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u> <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u>	\$79,182 \$97,216 <u>\$237,546</u> <u>\$0</u> \$237,546 <u>\$1,250,017</u> 2017 <u>\$0</u>	\$104,895 \$128,213 <u>\$314,684</u> <u>\$314,684</u> <u>\$314,684</u> <u>\$1,377,892</u> 2018 <u>\$0</u>	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u>	\$142,975 \$174,220 <u>\$428,924</u> <u>\$0</u> <u>\$428,924</u> <u>\$1,578,327</u> 2020 <u>\$0</u>	\$152,182 \$185,440 <u>\$456,547</u> <u>\$0</u> <u>\$456,547</u> <u>\$1,716,543</u> 2021 <u>\$0</u>	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u> <u>\$485,949</u> <u>\$1,859,082</u> 2022 <u>\$0</u>	\$172,415 \$210,094 \$517,244 <u>\$0</u> \$517,244 \$1,978,487 2023 <u>\$0</u>	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u> \$512,971 <u>\$2,067,977</u> 2024 <u>\$0</u>	\$155,945 \$158,923 <u>\$467,516</u> <u>\$0</u> <u>\$467,516</u> <u>\$2,121,355</u> 2025 <u>\$0</u>	\$124,925 \$128,099 <u>\$374,195</u> <u>\$0</u> <u>\$374,195</u> <u>\$2,134,460</u> 2026 <u>\$0</u>	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u> \$268,863 \$22,169,052 2027 <u>\$0</u>	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u> \$150,117 <u>\$2,177,789</u> 2028 <u>\$0</u>	\$1,517 \$5,477 \$6,994 \$0 \$6,994 \$2,173,040 2029 \$0 \$0 \$0 \$0 \$0	\$1,617 \$5,838 <u>\$7,455</u> <u>\$0</u> \$7,455 <u>\$2,174,167</u> 2030 <u>\$0</u>	\$1,724 \$6,223 <u>\$7,947</u> <u>\$0</u> <u>\$7,947</u> <u>\$2,184,782</u> 2031 <u>\$0</u> \$0 <u>\$0</u>
Sallis Mex's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities: All Assets: Liabilities John's Total Liabilities Mary's Rental Property	\$56,786 \$70,208 <u>\$170,357</u> <u>\$0</u> <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u> \$45,976	\$79,182 \$97,216 \$237,546 \$0 \$237,546 \$1,250,017 \$0 \$1,250,017 \$0 \$41,671	\$104,895 \$128,213 \$314,684 \$0 \$314,684 \$1,377,892 2018 \$0 \$37,064	\$134,324 \$163,679 \$402,973 \$0 \$402,973 \$1,521,778 \$1,521,778 2019 \$0 \$32,134	\$142,975 \$174,220 \$428,924 <u>\$0</u> \$428,924 <u>\$1,578,327</u> 2020 <u>\$0</u> \$26,860	\$152,182 \$185,440 \$456,547 <u>\$0</u> \$456,547 <u>\$1,716,543</u> \$1,716,543 2021 \$0 \$21,216	\$161,983 \$197,382 <u>\$485,949</u> <u>\$0</u> <u>\$485,949</u> <u>\$1,859,082</u> <u>2022</u> <u>\$0</u> \$15,178	\$172,415 \$210,094 <u>\$517,244</u> <u>\$1,978,487</u> 2023 <u>\$0</u> \$8,716	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u> <u>\$512,971</u> <u>\$2,067,977</u> 2024 <u>\$0</u> \$1,803	\$155,945 \$158,923 <u>\$467,516</u> <u>\$0</u> <u>\$467,516</u> <u>\$2,121,355</u> 2025 <u>\$0</u> \$0	\$124,925 \$128,099 <u>\$374,195</u> <u>\$0</u> <u>\$374,195</u> <u>\$2,134,460</u> 2026 <u>\$0</u> \$0	\$89,827 \$93,211 <u>\$268,863</u> <u>\$0</u> <u>\$268,863</u> <u>\$2,169,052</u> 2027 <u>\$0</u> \$0	\$50,259 \$53,866 <u>\$150,117</u> <u>\$0</u> <u>\$150,117</u> <u>\$2,177,789</u> 2028 <u>\$0</u> \$0	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u> 2029 <u>\$0</u> \$0	\$1,617 \$5,838 <u>\$7,455</u> <u>\$0</u> <u>\$7,455</u> <u>\$2,174,167</u> 2030 <u>\$0</u> \$0	\$1,724 \$6,223 \$7,947 \$0 \$7,947 \$2,184,782 2031 \$0 \$0 \$0
Sallie Mex's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities All Assets: Liabilities John's Total Liabilities Mary's Rental Property	\$56,786 \$70,208 \$170,357 \$170,357 \$1,125,318 2016 \$0 \$45,976 \$45,976	\$79,182 \$97,216 \$237,546 \$237,546 \$1,250,017 2017 \$0 \$41,671 \$41,671	\$104,895 \$128,213 <u>\$314,684</u> <u>\$314,684</u> <u>\$1,377,892</u> 2018 <u>\$0</u> \$37,064 <u>\$37,064</u>	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u> \$32,134 <u>\$32,134</u>	\$142,975 \$174,220 \$428,924 \$428,924 \$428,924 \$1,578,327 2020 \$0 \$26,860 \$26,860	\$152,182 \$185,440 \$456,547 \$456,547 \$1,716,543 2021 \$0 \$21,216 \$21,216	\$161,983 \$197,382 \$485,949 \$485,949 \$1,859,082 2022 \$0 \$15,178 \$15,178	\$172,415 \$210,094 <u>\$517,244</u> <u>\$517,244</u> <u>\$1,978,487</u> 2023 <u>\$0</u> \$8,716 <u>\$8,716</u>	\$183,518 \$186,040 <u>\$512,971</u> <u>\$2,067,977</u> 2024 <u>\$0</u> \$1,803 <u>\$1,803</u>	\$155,945 \$158,923 \$467,516 \$0 \$467,516 \$2,121,355 2025 \$0 \$0 \$0 \$0 \$0	\$124,925 \$128,099 <u>\$374,195</u> <u>\$374,195</u> <u>\$2,134,460</u> 2026 <u>\$0</u> \$0 <u>\$0</u>	\$89,827 \$93,211 \$268,863 \$268,863 \$2,169,052 2027 \$0 \$0 \$0 \$0 \$0	\$50,259 \$33,866 \$150,117 \$0 \$150,117 \$2,177,789 2028 \$0 \$0 \$0 \$0 \$0	\$1,517 \$5,477 \$6,994 \$0 \$6,994 \$2,173,040 2029 \$0 \$0 \$0 \$0 \$0	\$1,617 \$5,838 \$7,455 \$0 \$7,455 \$2,174,167 2030 \$0 \$0 \$0 \$0 \$0 \$0	\$1,724 \$6,223 <u>\$7,947</u> <u>\$0</u> <u>\$7,947</u> <u>\$2,184,782</u> 2031 <u>\$0</u> \$0 <u>\$0</u>
Sallie Mee's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities Liabilities Mary's Rental Property Mary's Total Liabilities Joint: House Joint: Vechicles & Stuff	\$56,786 \$70,208 \$170,357 \$170,357 \$1,125,318 2016 \$0 \$45,976 \$45,976 \$45,976 \$45,976	\$79,182 \$97,216 \$237,546 \$237,546 \$1,250,017 \$1,250,017 \$017 \$017 \$14,671 \$41,671 \$41,671 \$22,345 \$3,956	\$104,895 \$128,213 \$314,684 \$314,684 \$314,684 \$314,684 \$31,377,892 2018 \$0 \$37,064 \$37,064 \$37,064 \$38,286 \$0	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u> \$32,134 \$\$4,065 \$0	\$142,975 \$174,220 \$428,924 \$10 \$428,924 \$1,578,327 2020 \$26,860 \$26,860 \$79,675 \$0	\$152,182 \$185,440 \$456,547 \$1,716,543 \$1,716,543 2021 \$21,216 \$21,216 \$21,216 \$75,109 \$0	\$161,983 \$197,382 \$485,949 \$485,949 \$1,859,082 2022 \$02 \$15,178 \$15,178 \$70,361 \$0	\$172,415 \$210,094 \$517,244 \$517,244 \$1,978,487 2023 \$8,716 \$8,716 \$8,716 \$65,423 \$0	\$183,518 \$186,040 <u>\$512,971</u> <u>\$0</u> <u>\$512,971</u> \$2,067,977 2024 \$0 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,803 \$1,805 \$1,971 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,067,977 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,076 \$2,	\$155,945 \$158,923 \$467,516 \$90 \$467,516 \$2,121,355 \$0 \$0 \$0 \$50 \$54,946 \$0	\$124,925 \$128,099 \$374,195 \$374,195 \$374,195 \$2,134,460 2026 \$0 \$0 \$0 \$49,391 \$0	\$89,827 \$93,211 \$268,863 \$268,863 \$268,863 \$22,169,052 2027 \$0 \$0 \$0 \$0 \$43,615 \$0	\$50,259 \$53,866 \$150,117 \$150,117 \$2,177,789 2028 \$0 \$0 \$0 \$30 \$30,607 \$0 \$0	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$0</u> <u>\$2,173,040</u> <u>2029</u> <u>\$0</u> \$0 \$31,358 \$0	\$1,617 \$5,838 \$7,455 \$0 \$7,455 \$2,174,167 2030 \$0 \$0 \$0 \$24,860 \$0	\$1,724 \$6,223 <u>\$7,947</u> <u>\$0</u> <u>\$7,947</u> <u>\$2,184,782</u> <u>\$031</u> <u>\$0</u> \$00 <u>\$00</u> \$18,102 \$0
Sallis Mex's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities Liabilities John's Total Liabilities Mary's Rental Property Mary's Total Liabilities Joint: House Joint: House Joint: House	\$56,786 \$170,387 <u>\$170,357</u> <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u> \$45,976 <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> 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<u>\$45,97655555555555555555555555555555555555</u></u>	\$79, 182 \$97,216 <u>\$237,546</u> <u>\$237,546</u> \$1,250,017 2017 \$0 \$41,671 \$41,671 \$41,671 \$41,671 \$92,345 \$33,956 \$96,301	\$104,895 \$128,213 <u>\$314,684</u> <u>\$314,684</u> \$14,684 \$14,684 \$14,684 \$14,684 \$314,684 \$314,684 \$317,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 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\$49,391 \$0 <u>\$49,391</u>	\$89,827 \$93,211 <u>\$266,863</u> <u>\$266,863</u> <u>\$2268,863</u> <u>\$22,169,052</u> <u>\$00</u> \$00 \$00 \$43,615 \$00 <u>\$43,615</u>	\$\$0.259 \$53,866 \$150,117 <u>\$0</u> \$150,117 \$2,177,789 2028 \$0 \$0 \$0 \$37,607 \$0 \$37,607	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u> <u>\$00</u> <u>\$00</u> <u>\$00</u> \$31,358 \$00 <u>\$31,358</u>	\$1,617 \$5,838 \$7,455 \$7,455 \$2,174,167 2030 \$0 \$0 \$0 \$0 \$0 \$0 \$24,860 \$0 \$24,860	\$1,724 \$6,223 \$7,947 <u>\$0</u> \$7,947 \$2,184,782 2031 \$0 \$0 \$0 \$0 \$18,102 \$0 \$18,102
Sallie Mee's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities Liabilities Mary's Rental Property Mary's Total Liabilities Joint: House Joint: Vechicles & Stuff	\$56,786 \$170,387 <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u> \$45,976 <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$56,2477</u> [\$7,253]	\$79,182 \$97,216 <u>\$237,546</u> <u>\$1,250,017</u> 2017 2017 50 \$41,671 \$41,671 \$92,345 \$33,956 \$96,301 <u>\$9</u>	\$104,895 \$128,213 \$314,684 \$314,684 \$14,684 \$14,684 \$314,684 \$314,684 \$314,684 \$337,064 \$30,064 \$37,064 \$37,064 \$30,064 \$37,064 \$30,064 \$37,064 \$30,064\$30 \$30,064 \$30,064 \$30,064\$30 \$30,064 \$30,064 \$30,064\$30 \$30,064 \$30,064 \$30,064\$30 \$30,064 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064 \$30,064\$30 \$30,064 \$30,064\$30 \$30,064 \$30,064 \$30,064\$30,064 \$30,064 \$30,064\$30,064 \$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$30,064\$3	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u> \$32,134 <u>\$22,134</u> \$84,065 \$0 <u>\$84,065</u> <u>\$0</u>	\$142,975 \$174,220 \$428,924 \$428,924 \$1,578,327 2020 \$0 \$26,860 \$20,8500\$200 \$20,8500\$200 \$20,8500\$200\$2000\$200	\$152,182 \$185,440 <u>\$456,547</u> <u>\$456,547</u> \$1,716,543 2021 \$0 \$21,216 <u>\$21,216</u> \$21,216\$}\$21,216 \$21,216 \$21,216\$}\$21,216 \$21,216 \$21,216\$}\$21,216 \$21,216\$}\$21,216 \$21,216\$}\$21,216 \$21,216\$}\$21,216 \$21,216\$}\$21,216 \$21,216\$}\$21,216 \$21,216\$}\$21,216\$}\$21,216 \$21,216\$}\$21,2	\$161,983 \$197,382 \$485,949 \$485,949 \$1,859,082 2022 \$0 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$0 \$0 \$70,361 \$0 \$20	\$172,415 \$210,094 \$517,244 \$517,244 \$1,978,487 2023 \$0 \$8,716 \$8,716 \$8,716 \$8,716 \$65,423 \$0 \$65,423 \$0 \$55,423 \$0 \$55,423 \$0 \$55,423 \$0 \$55,423 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$183,518 \$186,040 \$512,971 \$0 \$512,971 \$2,067,977 2024 \$0 \$1,803 \$1,803 \$1,803 \$60,287 \$0 \$60,287 \$0 \$50	\$155,945 \$158,923 \$467,516 \$90 \$467,516 \$2,121,355 \$0 \$0 \$0 \$50 \$54,946 \$0	\$124,925 \$128,099 <u>\$374,195</u> <u>\$2,134,460</u> \$2026 \$0 \$0 \$0 \$49,391 \$0 <u>\$49,391</u> <u>\$0</u>	\$89,827 \$93,211 \$266,863 \$2768,863 \$2268,863 \$2268,863 \$2268,863 \$2268,863 \$2268,863 \$2027 \$0 \$0 \$0 \$0 \$43,615 \$0 \$43,615 \$0 \$29	\$\$0.259 \$53,866 \$150,117 <u>\$0</u> \$150,117 \$2,177,789 2028 \$0 \$0 \$0 \$37,607 \$0 \$37,607 \$0 \$37,607 \$0	\$1,517 <u>\$5,477</u> <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$31,358</u> <u>\$0</u> <u>\$0</u>	\$1,617 \$5,838 \$7,455 \$7,455 \$2,174,167 2030 \$0 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$29 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	\$1,724 \$6,223 \$7,947 <u>\$0</u> \$7,947 \$2,184,782 2031 \$0 \$0 \$0 \$18,102 \$0 \$18,102 \$0 \$18,102 \$0 \$20
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\$2,067,977 2024 \$0 \$1,803 \$1,803 \$1,803 \$1,803 \$560,287 \$0 \$50	\$155,943 \$158,923 \$467,516 \$467,516 \$2467,516 \$24,07,516 \$24,07,516 \$2025 \$0 \$0 \$50 \$0 \$50 \$0 \$54,946 \$0 \$54,946	\$124,925 \$128,099 <u>\$374,195</u> <u>\$374,195</u> <u>\$2,134,460</u> 2026 <u>\$0</u> \$0 \$0 \$0 \$0 \$9 \$49,391 \$0 <u>\$49,391</u>	\$89,827 \$93,211 <u>\$266,863</u> <u>\$266,863</u> <u>\$2268,863</u> <u>\$22,169,052</u> <u>\$00</u> \$00 \$00 \$43,615 \$00 <u>\$43,615</u>	\$\$0.259 \$53,866 \$150,117 <u>\$0</u> \$150,117 \$2,177,789 2028 \$0 \$0 \$0 \$37,607 \$0 \$37,607	\$1,517 \$5,477 <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u> <u>\$00</u> <u>\$00</u> <u>\$00</u> \$31,358 \$00 <u>\$31,358</u>	\$1,617 \$5,838 \$7,455 \$7,455 \$2,174,167 2030 \$0 \$0 \$0 \$0 \$0 \$24,860 \$0 \$24,860	\$1,724 \$6,223 \$7,947 <u>\$0</u> \$7,947 \$2,184,782 2031 \$0 \$0 \$0 \$0 \$18,102 \$0 \$18,102
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities Liabilities John's Total Liabilities Mary's Rental Property Mary's Total Liabilities Joint: House Joint: House Joint: Cechicles & Stuff Liabilities Children's Total Liabilities	\$56,786 \$170,387 <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u> \$45,976 <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> 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\$314,684 \$314,684 \$314,684 \$337,064 \$30,064 \$37,064 \$35,064\$35,064 \$35,064 \$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$36,064\$36,064\$36,064 \$36,064\$36,06	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u> \$32,134 <u>\$22,134</u> \$84,065 \$0 <u>\$84,065</u> <u>\$0</u>	\$142,975 \$174,220 \$428,924 \$428,924 \$1,578,327 2020 \$0 \$26,860 \$20,8500\$200 \$20,8500\$200 \$20,8500\$200\$2000\$200	\$152,182 \$185,440 <u>\$456,547</u> <u>\$456,547</u> \$1,716,543 2021 \$0 \$21,216 \$21,216 \$21,216 \$21,216 \$21,216 \$21,216 \$51,109 \$0 \$57,109 \$0 \$59	\$161,983 \$197,382 \$485,949 \$485,949 \$1,859,082 2022 \$0 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$0 \$0 \$70,361 \$0 \$20	\$172,415 \$210,094 \$517,244 \$517,244 \$1,978,487 2023 \$0 \$8,716 \$8,716 \$8,716 \$8,716 \$65,423 \$0 \$65,423 \$0 \$55,423 \$0 \$55,423 \$0 \$55,423 \$0 \$55,423 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$183,518 \$186,040 \$512,971 \$0 \$512,971 \$2,067,977 2024 \$0 \$1,803 \$1,803 \$1,803 \$60,287 \$0 \$60,287 \$0 \$50	\$155,943 \$158,923 \$467,516 \$467,516 \$2467,516 \$24,07,516 \$24,07,516 \$0 \$0 \$54,946 \$0 \$54,946 \$0 \$54,946 \$0 \$0 \$20	\$124,925 \$128,099 <u>\$374,195</u> <u>\$2,134,460</u> \$2026 \$0 \$0 \$0 \$49,391 \$0 <u>\$49,391</u> <u>\$0</u>	\$89,827 \$93,211 \$266,863 \$2768,863 \$2268,863 \$2268,863 \$2268,863 \$2268,863 \$2268,863 \$2027 \$0 \$0 \$0 \$0 \$43,615 \$0 \$43,615 \$0 \$29	\$\$0.259 \$53,866 \$150,117 <u>\$0</u> \$150,117 \$2,177,789 2028 \$0 \$0 \$0 \$37,607 \$0 \$37,607 \$0 \$20 \$2 \$37,607 \$0 \$2 \$2 \$2 \$37,607 \$0 \$2 \$2 \$37,607 \$2 \$2 \$2 \$37,607 \$2 \$2 \$37,607 \$2 \$2 \$2 \$37,607 \$2 \$2 \$37,607 \$30 \$37,607 \$37,607 \$30 \$37,607 \$37,607 \$30 \$37,607 \$30 \$37,607 \$37,607 \$30 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$337,607 \$337,607 \$357,607,607 \$357	\$1,517 <u>\$5,477</u> <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$31,358</u> <u>\$0</u> <u>\$0</u>	\$1,617 \$5,838 \$7,455 \$7,455 \$2,174,167 2030 \$0 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$29 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	\$1,724 \$6,223 \$7,947 <u>\$0</u> \$7,947 \$2,184,782 2031 \$0 \$0 \$0 \$18,102 \$0 \$18,102 \$0 \$18,102 \$0 \$20
Sallie Mex's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities Liabilities Liabilities John's Total Liabilities Mary's Total Liabilities Joint: House Joint: House Joint: Vechicles & Stuff Joint & Community Total Liabilities Children's Total Liabilities	\$56,786 \$70,208 <u>\$170,357</u> <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u> \$45,976 <u>\$45,976</u> \$45,976 <u>\$45,976</u> \$6,247 \$7,253 <u>\$103,500</u> <u>\$0</u> <u>\$103,500</u> <u>\$0</u>	\$79,182 \$97,216 <u>\$237,546</u> <u>\$1,250,017</u> 2017 <u>\$0</u> \$41,671 \$92,345 \$3,956 <u>\$96,301</u> <u>\$0</u> <u>\$137,971</u>	\$104,895 \$128,213 \$214,684 \$314,684 \$14,684 \$14,684 \$314,684 \$314,684 \$0 \$37,064 \$37,064 \$37,064 \$37,064 \$37,064 \$50 \$88,286 \$50 \$88,286 \$50 \$50 \$5125,350	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u> \$32,134 \$84,065 \$0 <u>\$84,065</u> <u>\$0</u> <u>\$116,199</u>	\$142,975 \$114,220 \$428,924 \$428,924 \$428,924 \$12,578,327 2020 \$0 \$26,860 \$26,860 \$79,675 \$0 \$106,535	\$152,182 \$185,440 <u>\$456,547</u> <u>\$456,547</u> \$1,716,543 2021 <u>\$0</u> \$21,216 \$21,216 \$521,216 \$575,109 \$0 \$596,326	\$161,983 \$197,382 \$485,949 \$485,949 \$1,859,082 2022 \$0 \$115,178 \$15,178 \$15,178 \$15,178 \$0,361 \$0 \$70,361 \$0 \$85,539	\$172,415 \$210,094 \$517,244 \$517,244 \$197,244 \$1,978,487 2023 \$0 \$8,716 \$8,716 \$65,423 \$0 \$65,423 \$0 \$56,423 \$0 \$56,423 \$0 \$574,139	\$183,518 \$186,040 \$512,971 \$2,067,977 2024 \$2,067,977 2024 \$1,803 \$1,803 \$60,287 \$0 \$60,287 \$0 \$60,287 \$0 \$62,090	\$155,943 \$158,923 \$467,516 \$467,516 \$2,121,355 2025 \$0 \$0 \$54,946 \$0 \$54,946	\$124,925 \$128,099 <u>\$374,195</u> <u>\$2,134,460</u> \$2,134,460 \$2026 \$0 \$0 \$49,391 \$0 \$49,391 \$0 \$49,391	\$89,827 \$93,211 <u>\$268,863</u> <u>\$268,863</u> <u>\$268,863</u> <u>\$22,169,052</u> 2027 <u>\$0</u> \$0 \$43,615 <u>\$0</u> <u>\$43,615</u>	\$\$0.259 \$33,866 \$150,117 \$0 \$150,117 \$2,177,789 2028 \$0 \$0 \$37,607 \$0 \$37,607	\$1,517 <u>\$5,477</u> <u>\$6,994</u> <u>\$094</u> <u>\$2,173,040</u> <u>\$2029</u> <u>\$0</u> \$0 <u>\$00</u> \$31,358 <u>\$00</u> <u>\$31,358</u> <u>\$00</u> <u>\$31,358</u>	\$1,617 \$5,838 \$7,455 \$2,174,167 2030 \$0 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860	\$1,724 \$6,223 \$7,947 <u>\$0</u> \$7,947 \$2,184,782 2031 \$0 \$0 \$0 \$18,102 \$0 \$18,102 \$0 \$18,102
Sallie Mea's College Funds (7%) Doogy's College Funds (7%) End of Year Values of All Children's Assets: Children's Total Liabilities EOY Values of All Children's Assets, Minus Liabilities Liabilities John's Total Liabilities Mary's Rental Property Mary's Total Liabilities Joint: House Joint: House Joint: Cechicles & Stuff Liabilities Children's Total Liabilities	\$56,786 \$170,387 <u>\$170,357</u> <u>\$1,125,318</u> 2016 <u>\$0</u> \$45,976 <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$45,976</u> <u>\$56,2477</u> [\$7,253]	\$79,182 \$97,216 <u>\$237,546</u> <u>\$1,250,017</u> 2017 2017 50 \$41,671 \$41,671 \$92,345 \$33,956 \$96,301 <u>\$9</u>	\$104,895 \$128,213 \$314,684 \$314,684 \$14,684 \$14,684 \$314,684 \$314,684 \$314,684 \$337,064 \$30,064 \$37,064 \$35,064\$35,064 \$35,064 \$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$35,064 \$35,064\$36,064\$36,064 \$36,064\$36,064\$36,064 \$36,06	\$134,324 \$163,679 <u>\$402,973</u> <u>\$402,973</u> <u>\$1,521,778</u> 2019 <u>\$0</u> \$32,134 <u>\$22,134</u> \$84,065 \$0 <u>\$84,065</u> <u>\$0</u>	\$142,975 \$174,220 \$428,924 \$428,924 \$1,578,327 2020 \$0 \$26,860 \$20,8500\$200 \$20,8500\$200 \$20,8500\$200\$2000\$200	\$152,182 \$185,440 <u>\$456,547</u> <u>\$456,547</u> \$1,716,543 2021 \$0 \$21,216 \$21,216 \$21,216 \$21,216 \$21,216 \$21,216 \$51,109 \$0 \$57,109 \$0 \$59	\$161,983 \$197,382 \$485,949 \$485,949 \$1,859,082 2022 \$0 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$15,178 \$0 \$0 \$70,361 \$0 \$20	\$172,415 \$210,094 \$517,244 \$517,244 \$1,978,487 2023 \$0 \$8,716 \$8,716 \$8,716 \$8,716 \$65,423 \$0 \$65,423 \$0 \$55,423 \$0 \$55,423 \$0 \$55,423 \$0 \$55,423 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$183,518 \$186,040 \$512,971 \$0 \$512,971 \$2,067,977 2024 \$0 \$1,803 \$1,803 \$1,803 \$60,287 \$0 \$60,287 \$0 \$50	\$155,943 \$158,923 \$467,516 \$467,516 \$2467,516 \$24,07,516 \$24,07,516 \$0 \$0 \$54,946 \$0 \$54,946 \$0 \$54,946 \$0 \$0 \$20	\$124,925 \$128,099 <u>\$374,195</u> <u>\$2,134,460</u> \$2026 \$0 \$0 \$0 \$49,391 \$0 <u>\$49,391</u> <u>\$0</u>	\$89,827 \$93,211 \$266,863 \$2768,863 \$2268,863 \$2268,863 \$2268,863 \$2268,863 \$2268,863 \$2027 \$0 \$0 \$0 \$0 \$43,615 \$0 \$43,615 \$0 \$29	\$\$0.259 \$53,866 \$150,117 <u>\$0</u> \$150,117 \$2,177,789 2028 \$0 \$0 \$0 \$37,607 \$0 \$37,607 \$0 \$20 \$2 \$37,607 \$0 \$2 \$2 \$2 \$37,607 \$0 \$2 \$2 \$37,607 \$2 \$2 \$2 \$37,607 \$2 \$2 \$37,607 \$2 \$2 \$2 \$37,607 \$2 \$2 \$37,607 \$30 \$37,607 \$37,607 \$30 \$37,607 \$37,607 \$30 \$37,607 \$30 \$37,607 \$37,607 \$30 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$37,607 \$337,607 \$337,607 \$357,607,607 \$357	\$1,517 <u>\$5,477</u> <u>\$6,994</u> <u>\$0</u> <u>\$6,994</u> <u>\$2,173,040</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$0</u> <u>\$31,358</u> <u>\$0</u> <u>\$0</u>	\$1,617 \$5,838 \$7,455 \$7,455 \$2,174,167 2030 \$0 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$24,860 \$0 \$29	\$1,724 \$6,223 \$7,947 <u>\$0</u> \$7,947 \$2,184,782 2031 \$0 \$0 \$0 \$18,102 \$0 \$18,102 \$0 \$18,102 \$0 \$20

John & Mary Sample Financial Independence Analysis

Illustration for Current Plan (before recommendations)

June 6, 2016

Annual Income Goals*		Current Age	Retirement Age	Income Goal Inflation
Combined Goal: \$64646	John:	45 Life Expectancy:	60 83	3.0%
	Mary:	40 Life Expectancy:	60 83	Overall Tax Rate: 20% ** SS Inclusion Rate: 50%***

* In today's dollars. Net after-tax, spendable dollars.

** If tax rate is 0%, income goals are gross (before taxes). If a tax rate is used, goals are net spendable dollars or after-tax goals.

*** The Social Security inclusion rate is how much of your SS is assumed to be includable in your taxable income.

Average Percentage of Annual Income Goal Being Met:	56.8%

Additional Funding Needed to Reach Your Income Goals*

Additional Lump Sum Needed <u>Today</u>	-0r-	Additional Monthly Payments Needed until John's Year <u>of Retirement</u>	Assumed Rate of Return on Additional <u>Funding</u>
\$734,200		\$4030	3.0%
Probability	of Success Giver	n All Assumptions: 12%	

* Additional funding means funding in addition to the assets that are entered into this analysis. It also assumes available capital needed to produce retirement income is not depleted until John's age of 100.

This report is designed to show a rough ballpark idea of your future financial situation, and is intended only as a basis for discussion with your professional advisors. The estimates shown in this report are based on many assumptions that may or may not occur. Both principal value and investment returns will fluctuate over time. No warranty as to correctness is given and no liability is accepted for any error, or omission, or any loss which may arise from relying on this data.

Financial Independence Analysis: Asset Summary

Illustration for Current Plan (before recommendations)

	Current (or		Age when	Annual	Age when	Age when	Inflation Rate	Age when		Total	% Income
Asset	present)	Percentage	Asset Becomes	Additions	Additions	Additions	on Annual	Payout	Payout	Return	Subject
Name	Asset Value	of Assets	Effective	to Asset	Begin	Ends	Contributions	Begins	Method	Assumed	to Taxes
John's 401(k)	\$27,500	4.6%	45	\$1,800	45	59	1.0%	60	Flexible Asset*	4.0%	100.0%
Mary's 403(b)	\$35,000	5.8%	40	\$2,400	40	59	1.0%	60	Flexible Asset*	4.0%	100.0%
John's TD IRA	\$25,000	4.1%	45	\$1,500	45	59	1.0%	60	Flexible Asset*	5.0%	100.0%
Mary's TIAA CREF IRA	\$25,000	4.1%	40	\$1,200	40	59	1.0%	60	Flexible Asset*	4.0%	100.0%
John's Merrill IRA	\$15,000	2.5%	45	\$1,200	45	59	1.0%	60	Flexible Asset*	5.0%	25.0%
Mary's American Funds	\$15,000	2.5%	40	\$0	n/a	n/a	n/a	60	Flexible Asset*	5.0%	25.0%
John's Schwab	\$25,000	4.1%	45	\$1,200	45	59	1.0%	60	Flexible Asset*	5.0%	25.0%
Mary's Credit Union	\$25,000	4.1%	40	\$0	n/a	n/a	n/a	60	Yield Only @ 2%	2.0%	100.0%
John's Bank Savings	\$50,000	8.3%	45	\$0	n/a	n/a	n/a	60	Yield Only @ 2%	2.0%	100.0%
Mary's Rental Property	\$100,000	16.6%	40	\$0	n/a	n/a	n/a	60	Yield Only @ 5%	6.0%	100.0%
Credit Union	\$260,000	43.2%	45	\$0	n/a	n/a	n/a	60	Flexible Asset*	2.0%	100.0%
Totals:	\$602,500			\$9,300							

Notes: If an asset above has \$0 in current value, and \$0 in annual additions, please refer to the separately printed asset page.

* A "Flexible Asset" is an asset that does not have a structured method of paying out income. Instead, cash is withdrawn, or added back to this asset as needed to fund income withdrawals in that year.

	Current Primary	y Non-Asset	Retireme	nt Incom	e Sumn	nary*		
Source o Non-asso Retirement Ir	et Pretax	's Annual Averag Pretax Incomes	e Total Income Over Plan Life	Beginning Age	Ending Age	Income's Duration in Years	Annual Rate of Change Over Plan Life (at	Tax Inclusion Rate 20% Tax Rate)
John's Social Se	ecurity \$21,434	\$25,379	\$862,884	67	100	34	1.0%	50%
Mary's Social S	Security \$15,699	\$18,108	\$525,121	67	95	29	1.0%	50%
John's Salary &	Wages \$84,000	\$96,843	\$1,452,647	45	59	15	1.9%	100%
Mary's Salary & Wa	ages Income \$48,000	\$44,933	\$898,653	40	59	20	-1.9%	100%
John's Other Earne	ed Income \$1,000	\$1,078	\$4,310	70	73	4	3.7%	100%
Mary's Other Earne	ed Income \$500	\$536	\$4,291	62	69	8	1.7%	100%
John's Defined Bene	efit Pension \$10,000	\$10,000	\$370,000	64	100	37	0.0%	100%
Mary's Defined Ben	efit Pension \$1,000	\$1,444	\$51,994	60	95	36	1.9%	100%

* Averages and totals include manual override amounts.

Financial Independence Analysis Annual Summary Numbers

Illustration for Current Plan (before recommendations)

John's Age	Mary's Age	Tax Rate	Year #	Year	Combined Annual Income Goal	Combined Annual Before-tax Social Security	Combined Annual Before-tax Non-asset Income	Combined Annual Before-tax Asset Income	Combined Annual Income Surplus or Deficit (-)	Percent of Annual Income Goal Being Met (56.8%)	End of Year Balance of Capital	Average Weighted Rate of Return on Assets	Percent Change in Asset Balance from Previous Year	Present Value of Additional Capital Needed at Retirement	Present Value of Additional Capital Needed Now
45	40	20.0%	1	2016	\$0	\$0	\$0	\$0	\$0	N/A	\$632,400	3.4%	n/a	\$0	\$0
46	41	20.0%	2	2017	\$0	\$0	\$0	\$0	\$0	N/A	\$668,300	3.4%	5.7%	\$0	\$0
47	42	20.0%	3	2018	\$0	\$0	\$0	\$0	\$0	N/A	\$697,500	3.5%	4.4%	\$0	\$0
48	43	20.0%	4	2019	\$0	\$0	\$0	\$0	\$0	N/A	\$729,700	3.5%	4.6%	\$0	\$0
49	44	20.0%	5	2020	\$0	\$0	\$0	\$0	\$0	N/A	\$740,100	3.6%	1.4%	\$0	\$0
50	45	20.0%	6	2021	\$0	\$0	\$0	\$0	\$0	N/A	\$820,800	3.6%	10.9%	\$0	\$0
51	46	20.0%	7	2022	\$0	\$0	\$0	\$0	\$0	N/A	\$900,000	3.6%	9.6%	\$0	\$0
52	47	20.0%	8	2023	\$0	\$0	\$0	\$0	\$0	N/A	\$952,000	3.6%	5.8%	\$0	\$0
53	48	20.0%	9	2024	\$0	\$0	\$0	\$0	\$0	N/A	\$1,006,400	3.7%	5.7%	\$0	\$0
54	49	20.0%	10	2025	\$0	\$0	\$0	\$0	\$0	N/A	\$1,060,500	3.7%	5.4%	\$0	\$0
55	50	20.0%	11	2026	\$0	\$0	\$0	\$0	\$0	N/A	\$1,115,800	3.7%	5.2%	\$0	\$0
56	51	20.0%	12	2027	\$0	\$0	\$0	\$0	\$0	N/A	\$1,195,400	3.7%	7.1%	\$0	\$0
57	52	20.0%	13	2028	\$0	\$0	\$0	\$0	\$0	N/A	\$1,209,900	3.8%	1.2%	\$0	\$0
58	53	20.0%	14	2029	\$0	\$0	\$0	\$0	\$0	N/A	\$1,072,600	3.9%	-11.3%	\$0	\$0
59	54	20.0%	15	2030	\$0	\$0	\$0	\$0	\$0	N/A	\$905,600	4.0%	-15.6%	\$0	\$0
60	55	19.0%	16	2031	\$103,700	\$0	\$0	\$103,700	\$0	100.0%	\$823,600	4.1%	-9.1%	\$0	\$0
61	56	19.0%	17	2032	\$105,900	\$0	\$0	\$105,900	\$0	100.0%	\$731,500	4.3%	-11.2%	\$0	\$0
62	57	19.0%	18	2033	\$108,300	\$0	\$0	\$108,300	\$0	100.0%	\$634,500	4.6%	-13.3%	\$0	\$0
63	58	19.0%	19	2034	\$98,800	\$0	\$0	\$70,100	-\$28,600	71.0%	\$595,000	4.7%	-6.2%	\$28,600	\$16,300
64	59	19.0%	20	2035	\$103,200	\$0	\$7,500	\$1,000	-\$94,600	8.2%	\$626,200	4.7%	5.2%	\$123,300	\$68,700
65	60	18.0%	21	2036	\$91,100	\$0	\$11,500	\$79,500	\$0	100.0%	\$557,200	4.8%	-11.0%	\$123,300	\$68,700
66	61	18.0%	22	2037	\$93,700	\$0	\$11,600	\$82,100	\$0	100.0%	\$482,200	4.9%	-13.5%	\$123,300	\$68,700
67	62	18.0%	23	2038	\$96,600	\$21,400	\$12,100	\$65,000	\$0	100.0%	\$434,800	5.0%	-9.8%	\$123,300	\$68,700
68	63	18.0%	24	2039	\$99,500	\$21,600	\$12,200	\$15,200	-\$52,300	49.2%	\$438,100	5.0%	0.8%	\$169,800	\$94,500
69	64	18.0%	25	2040	\$101,800	\$21,800	\$12,300	\$15,300	-\$54,100	48.5%	\$441,500	5.1%	0.8%	\$216,500	\$120,300
70	65	18.0%	26	2041	\$96,900	\$22,000	\$13,100	\$15,500	-\$48,100	52.2%	\$444,800	5.1%	0.7%	\$256,800	\$142,700
71	66	18.0%	27	2042	\$99,800	\$22,300	\$13,300	\$15,600	-\$50,500	51.3%	\$448,200	5.1%	0.8%	\$298,000	\$165,400
72	67	18.0%	28	2043	\$102,800	\$38,200	\$13,400	\$15,800	-\$38,700	65.6%	\$451,700	5.1%	0.8%	\$328,600	\$182,400
73	68	18.0%	29	2044	\$105,800	\$38,600	\$13,500	\$15,900	-\$41,100	64.3%	\$455,200	5.1%	0.8%	\$360,100	\$199,800
74	69	18.0%	30	2045	\$108,600	\$38,900	\$12,800	\$16,000	-\$44,200	62.3%	\$458,700	5.1%	0.8%	\$393,000	\$218,100
75	70	18.0%	31	2046	\$111,700	\$39,300	\$12,400	\$16,200	-\$47,100	60.8%	\$462,200	5.1%	0.8%	\$427,100	\$236,900
76	71	18.0%	32	2047	\$114,900	\$39,700	\$12,500	\$16,300	-\$49,700	59.6%	\$465,800	5.1%	0.8%	\$462,000	\$256,300
77	72	18.0%	33	2048	\$118,200	\$40,100	\$12,600	\$16,500	-\$52,500	58.5%	\$469,400	5.1%	0.8%	\$497,800	\$276,100

John & Mary Sample Financial Independence Analysis

Illustration for Proposed Plan

June 6, 2016

Annual		Current	Retirement	Income Goal
Income Goals*		Age	Age	Inflation
Combined Goal: \$76574	John:	45 Life Expectancy:	59 83	3.0%
	Mary:	40	59	Overall Tax Rate: 21% **
		Life Expectancy:	83	SS Inclusion Rate: 50%***

* In today's dollars. Net after-tax, spendable dollars.

** If tax rate is 0%, income goals are gross (before taxes). If a tax rate is used, goals are net spendable dollars or after-tax goals.

*** The Social Security inclusion rate is how much of your SS is assumed to be includable in your taxable income.

Average Percentage of Annual Income Goal Being Met:	100.0%
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Additional Funding Needed to Reach Your Income Goals*

Additional Lump Sum Needed <u>Today</u>	-0 r -	Additional Month Payments Neede until John's Yea <u>of Retirement</u>	d	Assumed Rate of Return on Additional <u>Funding</u>
\$0		\$0		3.0%
Probability	of Success Give	en All Assumptions:	37%	

* Additional funding means funding in addition to the assets that are entered into this analysis. It also assumes available capital needed to produce retirement income is not depleted until John's age of 100.

This report is designed to show a rough ballpark idea of your future financial situation, and is intended only as a basis for discussion with your professional advisors. The estimates shown in this report are based on many assumptions that may or may not occur. Both principal value and investment returns will fluctuate over time. No warranty as to correctness is given and no liability is accepted for any error, or omission, or any loss which may arise from relying on this data.

Financial Independence Analysis: Asset Summary

Illustration for Proposed Plan

	Proposed (or		Age when	Annual	Age when	Age when	Inflation Rate	Age when		Total	% Income
Asset	present)	Percentage	Asset Becomes	Additions	Additions	Additions	on Annual	Payout	Payout	Return	Subject
Name	Asset Value	of Assets	Effective	to Asset	Begin	Ends	Contributions	Begins	Method	Assumed	to Taxes
John's 401(k)	\$27,500	4.6%	45	\$1,800	45	58	1.0%	59	Flexible Asset*	6.0%	100.0%
Mary's 403(b)	\$35,000	5.8%	40	\$2,400	40	58	1.0%	59	Flexible Asset*	5.0%	100.0%
John's TD IRA	\$25,000	4.1%	45	\$1,500	45	58	1.0%	59	Flexible Asset*	7.0%	100.0%
Mary's TIAA CREF IRA	\$25,000	4.1%	40	\$1,200	40	58	1.0%	59	Flexible Asset*	5.0%	100.0%
John's Scottrade IRA	\$15,000	2.5%	45	\$1,200	45	58	1.0%	59	Flexible Asset*	8.0%	25.0%
Mary's Scottrade	\$15,000	2.5%	40	\$0	n/a	n/a	n/a	59	Flexible Asset*	8.0%	25.0%
John's Schwab	\$25,000	4.1%	45	\$1,200	45	58	1.0%	59	Flexible Asset*	6.0%	25.0%
Mary's TD Ameritrade	\$25,000	4.1%	40	\$0	n/a	n/a	n/a	59	Flexible Asset*	8.0%	25.0%
John's Mutual Funds	\$50,000	8.3%	45	\$0	n/a	n/a	n/a	59	Flexible Asset*	7.0%	100.0%
Mary's Rental Property	\$100,000	16.6%	40	\$0	n/a	n/a	n/a	59	Yield Only @ 5%	6.0%	100.0%
Joint Scottrade	\$260,000	43.2%	45	\$0	n/a	n/a	n/a	59	Flexible Asset*	8.0%	25.0%
Totals:	\$602,500			\$9,300							

Notes: If an asset above has \$0 in current value, and \$0 in annual additions, please refer to the separately printed asset page.

* A "Flexible Asset" is an asset that does not have a structured method of paying out income. Instead, cash is withdrawn, or added back to this asset as needed to fund income withdrawals in that year.

Proposed	l Primary	Non-Asset	Retirem	ent Incom	e Sumn	nary*		
Source of Non-asset Retirement Incomes	First Year's Pretax Incomes	Annual Average Pretax Incomes	Total Income Over Plan Life	Beginning Age	Ending Age	Income's Duration in Years	Annual Rate of Change Over Plan Life at	Tax Inclusion Rate 21% Tax Rate)
John's Social Security	\$14,567	\$17,709	\$690,652	62	100	39	1.0%	50%
Mary's Social Security	\$10,829	\$12,822	\$435,952	62	95	34	1.0%	50%
John's Salary & Wages	\$84,000	\$95,844	\$1,341,811	45	58	14	1.9%	100%
Mary's Salary & Wages Income	\$48,000	\$45,588	\$866,180	40	58	19	-2.1%	100%
John's Other Earned Income	\$1,000	\$1,078	\$4,310	70	73	4	3.7%	100%
Mary's Other Earned Income	\$500	\$536	\$4,291	62	69	8	1.7%	100%
John's Defined Benefit Pension	\$10,000	\$10,000	\$370,000	64	100	37	0.0%	100%
Mary's Defined Benefit Pension	\$1,000	\$1,444	\$51,994	60	95	36	1.9%	100%

* Averages and totals include manual override amounts.

Financial Independence Analysis Annual Summary Numbers

Illustration for Proposed Plan

John's Age	Mary's Age	Tax Rate	Year #	Year	Combined Annual Income Goal	Combined Annual Before-tax Social Security	Combined Annual Before-tax Non-asset Income	Combined Annual Before-tax Asset Income	Combined Annual Income Surplus or Deficit (-)	Percent of Annual Income Goal Being Met (100%)	End of Year Balance of Capital	Average Weighted Rate of Return on Assets	Percent Change in Asset Balance from Previous Year	Present Value of Additional Capital Needed at Retirement	Present Value of Additional Capital Needed Now
45	40	21.0%	1	2016	\$0	\$0	\$0	\$0	\$0	N/A	\$654,900	7.1%	n/a	\$0	\$0
46	41	21.0%	2	2017	\$0	\$0	\$0	\$0	\$0	N/A	\$701,900	7.0%	7.2%	\$0	\$0
47	42	21.0%	3	2018	\$0	\$0	\$0	\$0	\$0	N/A	\$741,600	7.0%	5.7%	\$0	\$0
48	43	21.0%	4	2019	\$0	\$0	\$0	\$0	\$0	N/A	\$785,700	7.0%	5.9%	\$0	\$0
49	44	21.0%	5	2020	\$0	\$0	\$0	\$0	\$0	N/A	\$804,100	6.9%	2.3%	\$0	\$0
50	45	21.0%	6	2021	\$0	\$0	\$0	\$0	\$0	N/A	\$901,900	7.0%	12.2%	\$0	\$0
51	46	21.0%	7	2022	\$0	\$0	\$0	\$0	\$0	N/A	\$1,001,700	7.0%	11.1%	\$0	\$0
52	47	21.0%	8	2023	\$0	\$0	\$0	\$0	\$0	N/A	\$1,075,700	7.0%	7.4%	\$0	\$0
53	48	21.0%	9	2024	\$0	\$0	\$0	\$0	\$0	N/A	\$1,154,700	7.0%	7.3%	\$0	\$0
54	49	21.0%	10	2025	\$0	\$0	\$0	\$0	\$0	N/A	\$1,238,000	7.0%	7.2%	\$0	\$0
55	50	21.0%	11	2026	\$0	\$0	\$0	\$0	\$0	N/A	\$1,328,100	7.0%	7.3%	\$0	\$0
56	51	21.0%	12	2027	\$0	\$0	\$0	\$0	\$0	N/A	\$1,451,000	7.0%	9.3%	\$0	\$0
57	52	21.0%	13	2028	\$0	\$0	\$0	\$0	\$0	N/A	\$1,560,500	7.0%	7.5%	\$0	\$0
58	53	21.0%	14	2029	\$0	\$0	\$0	\$0	\$0	N/A	\$1,680,000	7.0%	7.7%	\$0	\$0
59	54	20.0%	15	2030	\$119,300	\$0	\$0	\$119,300	\$0	100.0%	\$1,660,900	7.0%	-1.1%	\$0	\$0
60	55	20.0%	16	2031	\$110,100	\$0	\$0	\$110,100	\$0	100.0%	\$1,650,200	7.0%	-0.6%	\$0	\$0
61	56	20.0%	17	2032	\$112,400	\$0	\$0	\$112,400	\$0	100.0%	\$1,635,600	6.9%	-0.9%	\$0	\$0
62	57	20.0%	18	2033	\$115,000	\$14,500	\$0	\$101,900	\$0	100.0%	\$1,632,300	6.9%	-0.2%	\$0	\$0
63	58	20.0%	19	2034	\$105,600	\$14,700	\$0	\$92,400	\$0	100.0%	\$1,639,600	6.9%	0.4%	\$0	\$0
64	59	19.0%	20	2035	\$95,300	\$14,800	\$10,700	\$71,100	\$0	100.0%	\$1,666,300	6.9%	1.6%	\$0	\$0
65	60	19.0%	21	2036	\$98,500	\$15,000	\$11,500	\$73,300	\$0	100.0%	\$1,692,500	6.9%	1.6%	\$0	\$0
66	61	19.0%	22	2037	\$101,300	\$15,100	\$11,600	\$75,900	\$0	100.0%	\$1,717,700	6.9%	1.5%	\$0	\$0
67	62	19.0%	23	2038	\$104,400	\$26,100	\$12,100	\$68,700	\$0	100.0%	\$1,753,700	6.9%	2.1%	\$0	\$0
68	63	19.0%	24	2039	\$107,500	\$26,400	\$12,200	\$71,400	\$0	100.0%	\$1,789,300	6.9%	2.0%	\$0	\$0
69	64	19.0%	25	2040	\$109,900	\$26,600	\$12,300	\$73,500	\$0	100.0%	\$1,825,100	7.0%	2.0%	\$0	\$0
70	65	19.0%	26	2041	\$105,300	\$26,900	\$13,100	\$67,800	\$0	100.0%	\$1,870,500	7.0%	2.5%	\$0	\$0
71	66	19.0%	27	2042	\$108,400	\$27,200	\$13,300	\$70,500	\$0	100.0%	\$1,916,300	7.0%	2.4%	\$0	\$0
72	67	19.0%	28	2043	\$111,700	\$27,400	\$13,400	\$73,300	\$0	100.0%	\$1,962,100	7.0%	2.4%	\$0	\$0
73	68	19.0%	29	2044	\$115,000	\$27,700	\$13,500	\$76,300	\$0	100.0%	\$2,008,100	7.0%	2.3%	\$0	\$0
74	69	19.0%	30	2045	\$118,000	\$28,000	\$12,800	\$79,800	\$0	100.0%	\$2,053,400	7.0%	2.3%	\$0	\$0
75	70	19.0%	31	2046	\$121,400	\$28,300	\$12,400	\$83,300	\$0	100.0%	\$2,098,200	7.0%	2.2%	\$0	\$0
76	71	19.0%	32	2047	\$124,900	\$28,500	\$12,500	\$86,400	\$0	100.0%	\$2,142,800	7.1%	2.1%	\$0	\$0
77	72	19.0%	33	2048	\$128,500	\$28,800	\$12,600	\$89,700	\$0	100.0%	\$2,187,100	7.1%	2.1%	\$0	\$0

Financial Independence Analysis Annual Summary Numbers, continued

John's Age	Mary's Age	Tax Rate	Year #	Year	Combined Annual Income Goal	Combined Annual Social Security	Combined Annual Non- asset Income	Combined Annual Asset Income	Combined Annual Income Surplus or Deficit (-)	Percent of Annual Income Goal Being Met (100%)	End of Year Balance of Capital	Average Weighted Rate of Return on Assets	Percent Change in Asset Balance from Previous Year	Present Value of Additional Capital Needed at Retirement	Present Value of Additional Capital Needed Now
78	73	19.0%	34	2049	\$132,200	\$29,100	\$36,900	\$93,100	\$0	100.0%	\$2,230,900	7.1%	2.0%	\$0	\$0
79	74	19.0%	35	2050	\$136,100	\$29,400	\$37,300	\$96,500	\$0	100.0%	\$2,274,000	7.1%	1.9%	\$0	\$0
80	75	19.0%	36	2051	\$140,100	\$29,700	\$37,600	\$100,100	\$0	100.0%	\$2,316,300	7.1%	1.9%	\$0	\$0
81	76	19.0%	37	2052	\$144,200	\$30,000	\$38,000	\$103,800	\$0	100.0%	\$2,357,700	7.1%	1.8%	\$0	\$0
82	77	19.0%	38	2053	\$148,400	\$30,300	\$38,400	\$107,700	\$0	100.0%	\$2,397,900	7.1%	1.7%	\$0	\$0
83	78	19.0%	39	2054	\$152,700	\$30,600	\$38,700	\$111,600	\$0	100.0%	\$2,436,700	7.2%	1.6%	\$0	\$0
84	79	19.0%	40	2055	\$157,200	\$30,900	\$39,100	\$115,700	\$0	100.0%	\$2,473,900	7.2%	1.5%	\$0	\$0
85	80	19.0%	41	2056	\$161,800	\$31,200	\$39,500	\$119,900	\$0	100.0%	\$2,509,200	7.2%	1.4%	\$0	\$0
86	81	19.0%	42	2057	\$166,500	\$31,500	\$39,900	\$124,200	\$0	100.0%	\$2,542,300	7.2%	1.3%	\$0	\$0
87	82	19.0%	43	2058	\$171,400	\$31,800	\$40,200	\$128,700	\$0	100.0%	\$2,573,000	7.2%	1.2%	\$0	\$0
88	83	19.0%	44	2059	\$176,400	\$32,200	\$40,600	\$133,300	\$0	100.0%	\$2,600,800	7.2%	1.1%	\$0	\$0
89	84	19.0%	45	2060	\$181,600	\$32,500	\$41,000	\$138,100	\$0	100.0%	\$2,625,500	7.2%	0.9%	\$0	\$0
90	85	19.0%	46	2061	\$186,900	\$32,800	\$41,400	\$143,000	\$0	100.0%	\$2,646,500	7.2%	0.8%	\$0	\$0
91	86	19.0%	47	2062	\$192,400	\$33,100	\$41,800	\$148,100	\$0	100.0%	\$2,663,500	7.3%	0.6%	\$0	\$0
92	87	19.0%	48	2063	\$198,100	\$33,500	\$42,200	\$153,300	\$0	100.0%	\$2,676,000	7.3%	0.5%	\$0	\$0
93	88	19.0%	49	2064	\$203,900	\$33,800	\$42,700	\$158,700	\$0	100.0%	\$2,683,400	7.3%	0.3%	\$0	\$0
94	89	19.0%	50	2065	\$209,900	\$34,100	\$43,100	\$164,200	\$0	100.0%	\$2,685,200	7.3%	0.1%	\$0	\$0
95	90	19.0%	51	2066	\$216,100	\$34,500	\$43,500	\$170,000	\$0	100.0%	\$2,680,800	7.3%	-0.2%	\$0	\$0
96	91	19.0%	52	2067	\$222,500	\$34,800	\$44,000	\$175,900	\$0	100.0%	\$2,669,500	7.3%	-0.4%	\$0	\$0
97	92	19.0%	53	2068	\$229,100	\$35,200	\$44,400	\$182,000	\$0	100.0%	\$2,650,600	7.3%	-0.7%	\$0	\$0
98	93	19.0%	54	2069	\$235,800	\$35,500	\$44,800	\$188,300	\$0	100.0%	\$2,623,200	7.3%	-1.0%	\$0	\$0
99	94	19.0%	55	2070	\$242,800	\$35,900	\$45,300	\$194,800	\$0	100.0%	\$2,586,600	7.3%	-1.4%	\$0	\$0
100	95	19.0%	56	2071	\$250,000	\$36,200	\$45,700	\$201,400	\$0	100.0%	\$2,539,700	7.3%	-1.8%	\$0	\$0

CURRENT / OLD & PROPOSED / NEW ASSET ALLOCATIONS

John & Mary Sample

		J	YOUR CURI	RENT / OL	LD ASSET	ALLOCA	TION BRE	CAKDOW	N
Personal (non- qualified) Assets	Asset Class Category → Dollar Amount ♥	Cash Equivalents	U.S. Government (not agency) & Investment Grade U.S. Corporate Bonds		High Yield, Int'l, Agency, Zero Coupon, and All Other Bonds	High to Medium Yield & Value Style Stocks (U.S. Large- & Mid-Cap)	Low to No Yield & Growth Style Stocks (U.S. Large- & Mid-Cap)	Int'l Stocks, Emerging Markets, & Other Int'l Equities	Small-Cap, Precious Metals, Sector Funds, Real Estate, LPs, Misc. Equities
John's Schwab									
Cash	\$5,000	\$5,000							
Schwab Bond Fund	\$10,000	\$200	\$9,800						
Schwab Stock Fund	\$10,000	\$200					\$9,800		
John's Bank Savings									
Savings	\$50,000	\$50,000							
John's Credit Union									
Savings	\$25,000	\$25,000							
Mary's Rental Property									
Home Street Rental	\$100,000								\$100,000
Joint Credit Union									
Savings	\$260,000	\$260,000							
Personal Totals:	\$460,000	\$340,400	\$9,800	\$0	\$0	\$0	\$9,800	\$0	\$100,000

YOUR CURRENT / OLD ASSET ALLOCATION BREAKDOWN, Continued

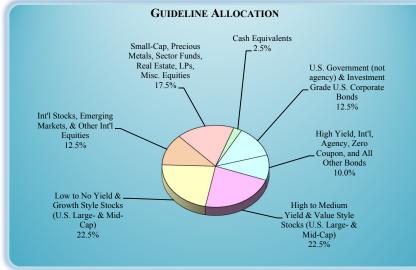
		IOUN		/ OLD AS	SEI ALL		DREARD		itiliueu
Retirement (tax- qualified) Assets	Asset Class Category → Dollar Amount ♥	Cash Equivalents	U.S. Government (not agency) & Investment Grade U.S. Corporate Bonds	Municipal (federally tax- free) Bonds	High Yield, Int'l, Agency, Zero Coupon, and All Other Bonds	High to Medium Yield & Value Style Stocks (U.S. Large- & Mid-Cap)	Low to No Yield & Growth Style Stocks (U.S. Large- & Mid-Cap)	Int'l Stocks, Emerging Markets, & Other Int'l Equities	Small-Cap, Precious Metals, Sector Funds, Real Estate, LPs, Misc. Equities
John's 401(k)									
Cash	\$5,000	\$5,000							
Bond Fund	\$10,000	\$200	\$9,800						
Stock Fund	\$7,500	\$150					\$7,350		
Int'l Fund	\$5,000	\$100						\$4,900	
John's TD IRA									
Tech Stocks	\$25,000								\$25,000
John's Merrill IRA Bank Stocks	\$15,000					\$15,000			
Mary's 403(b)									
Cash	\$10,000	\$10,000							
Target Fund	\$25,000	\$500	\$500			\$5,000	\$12,750	\$3,750	\$2,500
Mary's TIAA CREF IRA									
Bond Fund	\$10,000	\$200	\$9,800						
Stock Fund	\$15,000	\$300					\$14,700		
Mary's American Funds									
ICA	\$5,000	\$100				\$1,500	\$3,300	\$100	
Growth Fund of American	\$5,000	\$100				\$3,400	\$1,500		
EuroPacific Growth	\$5,000	\$100						\$4,900	
Tax-Qualified Totals:	\$142,500	\$16,750	\$20,100	\$0	\$0	\$24,900	\$39,600	\$13,650	\$27,500

 Grand Total:
 Personal & \$602,500
 \$357,150
 \$29,900
 \$0
 \$0
 \$24,900
 \$49,400
 \$13,650
 \$127,500

 Retirement

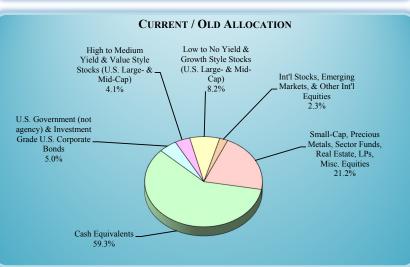
 \$127,500

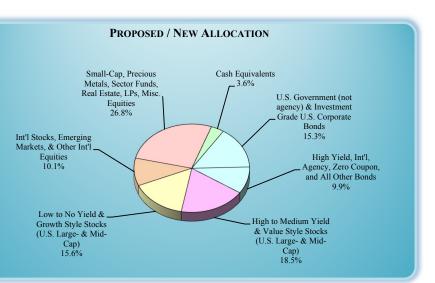
Allocations of Combined Personal & Tax-Qualified Assets	Cash Equivalents	U.S. Government (not agency) & Investment Grade U.S. Corporate Bonds	Municipal	High Yield, Int'l, Agency, Zero Coupon, and All Other Bonds	High to Medium Yield & Value Style Stocks (U.S. Large- & Mid-Cap)	Low to No Yield & Growth Style Stocks (U.S. Large- & Mid-Cap)	Int'l Stocks, Emerging Markets, & Other Int'l Equities	Small-Cap, Precious Metals, Sector Funds, Real Estate, LPs, Misc. Equities
CURRENT / OLD ALLOCATION	59.3%	5.0%	0.0%	0.0%	4.1%	8.2%	2.3%	21.2%
GUIDELINE ALLOCATION	2.5%	12.5%	0.0%	10.0%	22.5%	22.5%	12.5%	17.5%
PROPOSED / NEW ALLOCATION	3.6%	15.3%	0.0%	9.9%	18.5%	15.6%	10.1%	26.8%



Calculated Guideline Asse	t Allocation
Cash:	2.5%
Bonds:	22.5%
U.S. Equity:	62.5%
Int'l Stocks:	12.5%

Your Current /	Old Asset	Your Proposed / New Asset				
Allocation Bro	eakdown	Allocation Breakdown				
Cash:	59.3%	Cash:	3.6%			
Bonds:	5.0%	Bonds:	25.2%			
U.S. Equity:	33.5%	U.S. Equity:	61.0%			
Int'l Stock:	2.3%	Int'l Stock:	10.1%			





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Personal (non- qualified) Assets John's Schwab	Asset Class Category → Dollar Amount ♥	Cash Equivalents	U.S. Government (not agency) & Investment Grade U.S. Corporate Bonds	Municipal (federally tax- free) Bonds	High Yield, Int'l, Agency, Zero Coupon, and All Other Bonds	High to Medium Yield & Value Style Stocks (U.S. Large- & Mid-Cap)	Low to No Yield & Growth Style Stocks (U.S. Large- & Mid-Cap)	Int'l Stocks, Emerging Markets, & Other Int'l Equities	Small-Cap, Precious Metals, Sector Funds, Real Estate, LPs, Misc. Equities
	¢1.000	¢1.000							
Cash Schwab Bond Fund	\$1,000	\$1,000							
Schwab Stock Fund	\$0 \$0								
Current Short Bond Pick	\$0	\$100	\$4,350		\$550				
Current Large Value Pick	\$3,000	\$100	\$4,330		\$220	\$6,510		\$350	
Current Large Growth Pick	\$7,000	\$140				\$0,510	\$6,510	\$350	
Current Int'l Stock Pick	\$7,000	\$140					\$0,510	\$330	
Current Int I Stock Pick	\$3,000	\$100						\$4,900	
John's Mutual Funds									
Bank Savings	\$0								
Cash	\$10,000	\$10,000							
Bond Funds	\$10,000	\$200	\$2,550		\$7,250				
Stock Funds	\$10,000	\$200	\$2,550		\$7,200	\$4,650	\$4,650	\$500	
International Funds	\$10,000	\$200				\$ 1,000	\$ 1,000	\$9,800	
Natural Resources Funds	\$10,000	\$200			\$1,075			42,000	\$8,725
	\$10,000	+_ • •			42,072				++,+==
John's TD Ameritrade									
Credit Union	\$0								
Cash	\$1,000	\$1,000							
Multi-sector Bond Pick	\$8,000	\$160	\$7,840						
Mid-cap Value Pick	\$8,000	\$160	· · · · ·				\$7,440	\$400	
Mid-cap Growth Pick	\$8,000	\$160				\$7,440		\$400	
÷									
Mary's Rental Property									
Home Street Rental	\$100,000								\$100,000
Joint Scottrade									
Credit Union Savings	\$0								
Current Short Bond Pick	\$25,000	\$500	\$18,475		\$6,025				
Current Bond Fund Pick	\$30,000	\$600	\$29,400						
Current Junk Bond Pick	\$10,000	\$100			\$9,900				
Current Int'l Bond Pick	\$10,000	\$100			\$9,900				
Emerging Mrkts Bond Pick	\$5,000	\$50			\$4,950				
Current Large Value Pick	\$45,000	\$900				\$41,850		\$2,250	
Current Large Growth Pick	\$45,000	\$900					\$42,600	\$1,500	
Current Mid-cap Pick	\$30,000	\$600				\$14,450	\$14,450	\$500	
Current Small-cap Pick	\$10,000	\$200						\$250	\$9,550
Current Micro-cap Pick	\$5,000	\$100						\$750	\$4,150
Current Int'l Large-cap Pick	\$15,000	\$300						\$14,700	
Current Int'l Small-cap Pick	\$5,000	\$100						\$4,900	
Emerging Markets Pick	\$10,000	\$200						\$9,800	
Current Tangibles Pick	\$15,000	\$300							\$14,700
Personal Totals:	\$460,000	\$18,710	\$62,615	\$0	\$39,650	\$74,900	\$75,650	\$51,350	\$137,125



<= This color denotes an asset with a decrease in value (or was sold completely) to reach the guideline allocation.</td><= This color denotes an asset with an increase in value (or was newly acquired) to reach the guideline allocation.</td>

		YOUR	PROPOSED	/ NEW AS	SSET ALL	OCATION	N BREAKE	OOWN, Co	ntinued
Retirement (tax- qualified) Assets	Asset Class Category➔ Dollar Amount ♥	Cash Equivalents	U.S. Government (not agency) & Investment Grade U.S. Corporate Bonds	Municipal (federally tax- free) Bonds	High Yield, Int'l, Agency, Zero Coupon, and All Other Bonds	High to Medium Yield & Value Style Stocks (U.S. Large- & Mid-Cap)	Low to No Yield & Growth Style Stocks (U.S. Large- & Mid-Cap)	Int'l Stocks, Emerging Markets, & Other Int'l Equities	Small-Cap, Precious Metals, Sector Funds, Real Estate, LPs, Misc. Equities
John's 401(k)									
Cash	\$1,000	\$1,000							
Bond Fund	\$0	* ,* * *							
Stock Fund	\$7,500	\$150				\$7,350			
Int'l Fund	\$5,000	\$100				\$7,550		\$4,900	
Growth Fund	\$4,000	\$80					\$3,920	\$1,200	
Multi-sector Bond	\$10,000	\$200	\$9,800				ψ3,720		
	\$10,000	φ200	φ2,000						
John's TD IRA									
Tech Stocks	\$5,000								\$5,000
Internet Fund	\$5,000	\$100							\$4,900
Tech Fund	\$5,000	\$100							\$4,900
Biotech Fund	\$5,000	\$100							\$4,900
Energy Fund	\$5,000	\$100							\$4,900
Energy Fund	\$3,000	\$100							\$4,900
John's Scottrade IRA									
Bank Stocks	\$0								
		\$100			£4.000				
Current Junk Bond Pick	\$5,000	\$100			\$4,900				
Current Int'l Bond Pick	\$5,000				\$5,000				
Emerging Markets Bond Pick	\$5,000				\$5,000				
Mary's 403(b)									
Cash	\$0								
Target Fund	\$0 \$0			-					
	\$0	\$100	000.03						
Bond Fund Value Fund	· · · · · · · · · · · · · · · · · · ·	\$200	\$9,900			\$9,800			
	\$10,000					\$9,800	0.09 0.0		
Growth Fund	\$10,000	\$200 \$100					\$9,800	\$4,000	
Int'l Stock Fund	\$5,000	\$100						\$4,900	
Mary's TIAA CREF IRA		\$0	\$0						
· · · · ·	\$10,000								
Bond Fund	\$10,000	\$100	\$9,900			\$14.700			
Stock Fund	\$15,000	\$300				\$14,700			
Mamula Saattuada									
Mary's Scottrade	¢0								
ICA Growth Fund of American	\$0 \$0								
EuroPacific Growth	\$0 \$0								
Junk Bond Pick		\$50			\$4.050				
	\$5,000 \$5,000				\$4,950	\$4.000			
Large Value Pick Large Growth Pick	\$5,000 \$5,000	\$100 \$100				\$4,900	\$4,000		
•	\$5,000	\$100					\$4,900		
Tax-Qualified Totals:	\$142,500	\$3,280	\$29,600	\$0	\$19,850	\$36,750	\$18,620	\$9,800	\$24,600

Grand Total:										
Personal &	\$602,500	\$21,990	\$92,215	\$0	\$59,500	\$111,650	\$94,270	\$61,150	\$161,725	
Retirement										

Sources and Applications of Funds

Needed Changes to More Closely Resemble the Guideline Asset Allocation

John & Mary Sample

Investment Asset Class Category →	Cash Equivalents	U.S. Government (not agency) & Investment Grade U.S. Corporate Bonds	Municipal (federally tax- free) Bonds	High Yield, Int'l, Agency, Zero Coupon, and All Other Bonds	High to Medium Yield & Value Style Stocks (U.S. Large- & Mid-Cap)	Low to No Yield & Growth Style Stocks (U.S. Large- & Mid-Cap)	Int'l Stocks, Emerging Markets, & Other Int'l Equities	Small-Cap, Precious Metals, Sector Funds, Real Estate, LPs, Misc. Equities
Percent Increase or Decrease Needed in Asset Class to Resemble Guideline Allocation:	-57%	8%	0%	10%	18%	14%	10%	-4%
Dollar Amount Increase or (Decrease) Needed in Asset Class to Resemble Guideline Allocation:	(\$342,000)	\$45,000	\$0	\$60,000	\$111,000	\$86,000	\$62,000	(\$22,000)

Current Life Insurance Needs Analysis for John

John & Mary Sample

		CURRENT NEEDS LESS AVAILABLE FUNDS = ADDITIONAL NEEDS					EDS	
		\$1,400,000 -						
Lump Sum Needed Today to Pay Off Primary Mortgage:	\$96,905							
Lump Sum Needed for Cash Reserve After Everything Else is Paid For:	\$10,000							
Lump Sum Immediate Cash Needs:	\$10,000							
Lump Sum Needed for Burial / Funeral / Medical and Other Final Expenses:	\$29,500	\$1,200,000 -						
Lump Sum Needed to Pay Off All Debts:	\$53,229			ФОЛС ЛО				
Lump Sum Needed to Cover Estate Taxes and Other Taxes Due:	\$0			\$376,738				
Lump Sum Needed to Give Away to Others / Bequeaths / Charity:	\$0							
Lump Sum Needed to Fund Junior's College & Other Expenses:	\$200,362	\$1,000,000 -						
Lump Sum Needed to Fund Sallie Mea's College & Other Expenses:	\$247,104							
Lump Sum Needed to Fund Doogy's College & Other Expenses:	\$292,483						\$848,567	
							0010,50 7	
		\$800,000 -						
Total Lump Sum Currently Needed:	\$939,583							
	\$707,000							
Lump Sum Available from Social Security:	\$255							
Lump Sum Available from Personally Held Term Life Insurance:	\$250,000	\$600,000 -						
Lump Sums Available from Employer / Business Life Insurance:	\$0							
Lump Sums from All Whole Life Insurance Policies:	\$0							
Funds Available from Pension Lump Sum Payouts:	\$100,000			\$939,583				
Lump Sum Available Funds from Other Liquid Assets:	\$0	\$400,000 -						
Lump Sums Available from Personal Non-Qualified Assets:	\$50,000							
Lump Sums Available from Qualified Assets:	\$67,500							
Total Lump Sum Currently Available:	\$467,755						\$467,755	
	<i>Q</i> IOI, ICC	\$200,000 -					Φτ07,733	
Current Unmet Lump Sum Life Insurance Needs:	\$471,828							
Lump Sum Needed Today to Replace Mary's Future Income(s):	\$376,738							
	· <u>····</u>	\$0 -						
Total Additional Life Insurance Needed Today to Fund All Needs:	\$848,567		Current Inc	ome Replacement	Needs	Additional	l Life Insurance N	leeds
i otal Authonal Life insulance recucu I otay to Fund An recus:	φ υτυ ,507			mp Sum Needs			Funds Available	
Current Percentage of Life Insurance Needs Currently Covered:	19.0%							

Current Life Insurance Needs Analysis for Mary

John & Mary Sample

Lump Sum Needed Today to Pay Off Primary Mortgage:	\$96,90
Lump Sum Needed for Cash Reserve After Everything Else is Paid For:	\$10,00
Lump Sum Immediate Cash Needs:	\$10,00
Lump Sum Needed for Burial / Funeral / Medical and Other Final Expenses:	\$29,50
Lump Sum Needed to Pay Off All Debts:	\$53,22
Lump Sum Needed to Cover Estate Taxes and Other Taxes Due:	S
Lump Sum Needed to Give Away to Others / Bequeaths / Charity:	S
Lump Sum Needed to Fund Junior's College & Other Expenses:	\$200,30
Lump Sum Needed to Fund Sallie Mea's College & Other Expenses:	\$247,10
Lump Sum Needed to Fund Doogy's College & Other Expenses:	\$292,48
Total Lump Sum Currently Needed:	\$939,58
Lump Sum Available from Social Security:	\$25
Lump Sum Available from Personally Held Term Life Insurance:	\$250,00
Lump Sums Available from Employer / Business Life Insurance:	5
Lump Sums from All Whole Life Insurance Policies:	S
Funds Available from Pension Lump Sum Payouts:	\$100,00
Lump Sum Available Funds from Other Liquid Assets:	S
Lump Sums Available from Personal Non-Qualified Assets:	\$50,00
Lump Sums Available from Qualified Assets:	\$67,50
	
Total Lump Sum Currently Available:	\$467,75

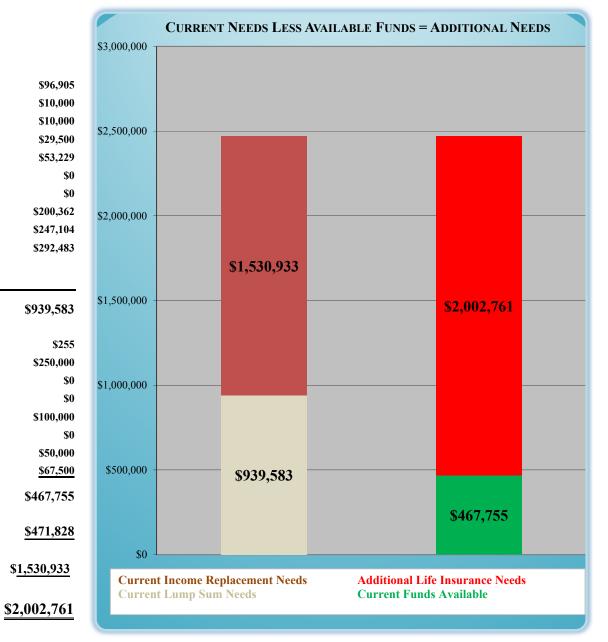
Current Unmet Lump Sum Life Insurance Needs:

Lump Sum Needed Today to Replace John's Future Income(s):

Total Additional Life Insurance Needed Today to Fund All Needs:

Current Percentage of Life Insurance Needs Currently Covered:

10.1%

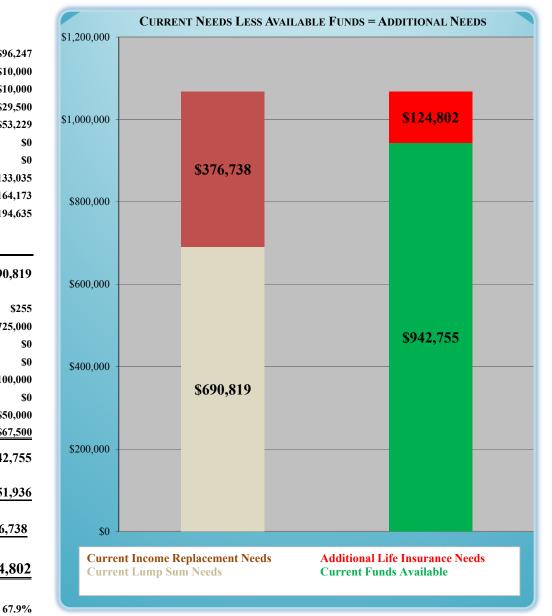


Proposed Life Insurance Needs Analysis for John

John & Mary Sample

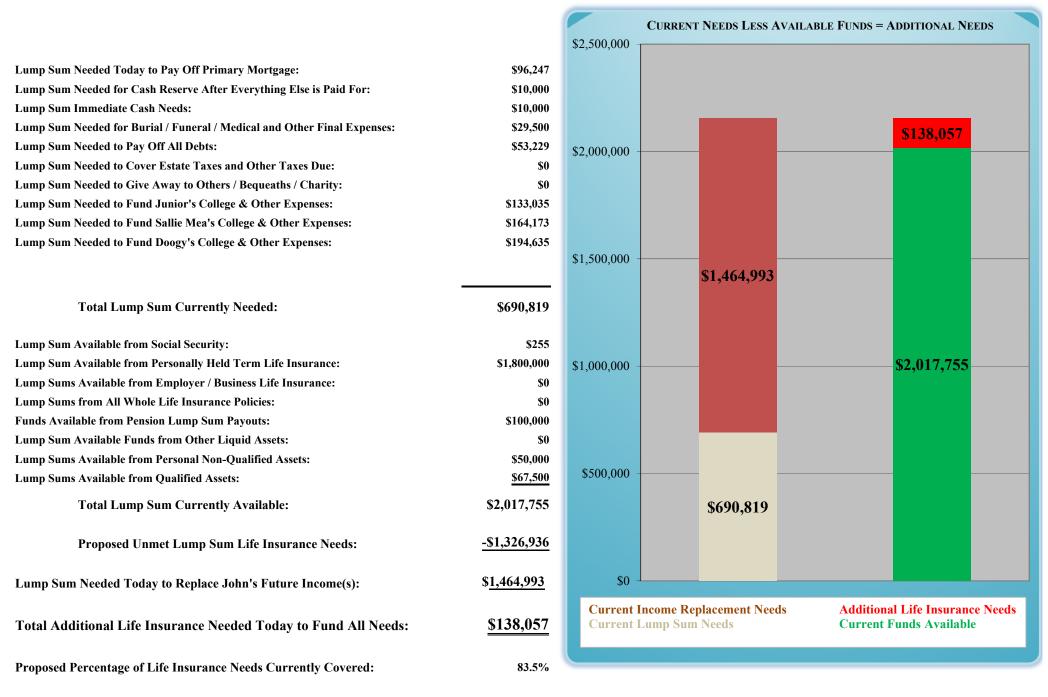
Lump Sum Needed Today to Pay Off Primary Mortgage:	\$96,247
Lump Sum Needed for Cash Reserve After Everything Else is Paid For:	\$10,000
Lump Sum Immediate Cash Needs:	\$10,000
Lump Sum Needed for Burial / Funeral / Medical and Other Final Expenses:	\$29,500
Lump Sum Needed to Cover Estate Taxes and Other Taxes Due:	\$53,229
Lump Sum Needed to Cover Estate Taxes:	\$0
Lump Sum Needed to Give Away to Others / Bequeaths / Charity:	\$0
Lump Sum Needed to Fund Junior's College & Other Expenses:	\$133,035
Lump Sum Needed to Fund Sallie Mea's College & Other Expenses:	\$164,173
Lump Sum Needed to Fund Doogy's College & Other Expenses:	\$194,635
Total Lump Sum Currently Needed:	\$690,819
Lump Sum Available from Social Security:	\$255
Lump Sum Available from Personally Held Term Life Insurance:	\$725,000
Lump Sums Available from Employer / Business Life Insurance:	\$0
Lump Sums from All Whole Life Insurance Policies:	\$0
Funds Available from Pension Lump Sum Payouts:	\$100,000
Lump Sum Available Funds from Other Liquid Assets:	\$0
Lump Sums Available from Personal Non-Qualified Assets:	\$50,000
Lump Sums Available from Qualified Assets:	\$67,500
Total Lump Sum Currently Available:	\$942,755
Current Unmet Lump Sum Life Insurance Needs:	-\$251,936
Lump Sum Needed Today to Replace Mary's Future Income(s):	\$ <u>376,738</u>
Total Additional Life Insurance Needed Today to Fund All Needs:	<u>\$124,802</u>

Current Percentage of Life Insurance Needs Currently Covered:



Proposed Life Insurance Needs Analysis for Mary

John & Mary Sample



- Confidential Report -

TO DO LIST: FINANCIAL PLAN IMPLEMENTATION

Here is a list of tasks the two of you have agreed to complete to implement your financial plan. Please write in the date each task was completed in the middle column as progress is made. Detailed sources and application of funds can be seen on the proposed section of the investment asset allocation report.

Who Needs to Do the Activity	When the Activity Needs to be Done	Description of the Activity	When the Activity was Completed
John Mary Both	9/1/16	Increase homeowners insurance to \$500,000, auto liability to \$100/300/50, and buy a \$2M Umbrella liability policy.	
John Mary Both	9/1/16	Increase payroll withholding exemptions to four each.	
John Mary Both	11/1/16	Update wills, death / funeral / burial instructions, and trusts. Use the document organizer provided.	
John Mary Both	10/1/16	Sell all individual stocks and let us create a well-allocated investment portfolio.	
John Mary Both	9/1/16	Reallocate current 401(k) investment options as shown in the asset allocation report. Direct all future contributions into the new funds as we discussed.	
John Mary Both	10/1/16	Liquidate all bank CDs and Credit Union Savings accounts and let us create an optimized asset allocation investment portfolio.	
John Mary Both	11/1/16	Open a rollover IRA with us via Scottrade: Then close the Merrill Lynch, TIAA, Fidelity, and American Funds accounts and transfer the money over to our asset allocation account. Start by completing the forms titled "ACAT."	
John Mary Both	10/1/16	Sell the individual bonds and buy a bond mutual fund in your new personal investment portfolio account with us.	
John Mary Both	9/1/16	Both John and Mary need to purchase \$250 per day in long-term care insurance benefit through your Superior Life, Inc. for \$250 per month premium each.	
John Mary Both	9/1/16	Both John and Mary need to purchase \$2,000 per month in additional disability insurance benefit through XYZ insurance, by completing the form we gave you, and returning them to our office. It is \$100 per month premium each.	
John Mary Both	3/1/16	John promised to quit smoking in the first quarter of 2013.	
John Mary Both	9/1/16	Complete the appraisal of your antiques, silver and jewelry so the appropriate insurance can be added to your homeowner's policy. The names, addresses and phone numbers of three qualified appraisers are attached and marked <i>Appraisals</i> .	
John Mary Both	8/16/16	Refinance the primary residence mortgage to a lower term with a lower rate.	
John Mary Both	9/1/16	John needs to sign up for an additional \$1,750,000 of Level Term Life Insurance via his employer, and Mary to do the same for \$500,000. It is \$250 per month in additional premium each.	
John Mary Both	12/1/16	Break the news to the kids that they can't afford to attend Ivy-league colleges.	
John Mary Both	9/1/16	Use cash flow surpluses to pay off credit cards and student loans. When paid off, direct surpluses to the money market fund of your personal investment accounts until it reaches your desired emergency cash reserve of \$25,000.	