

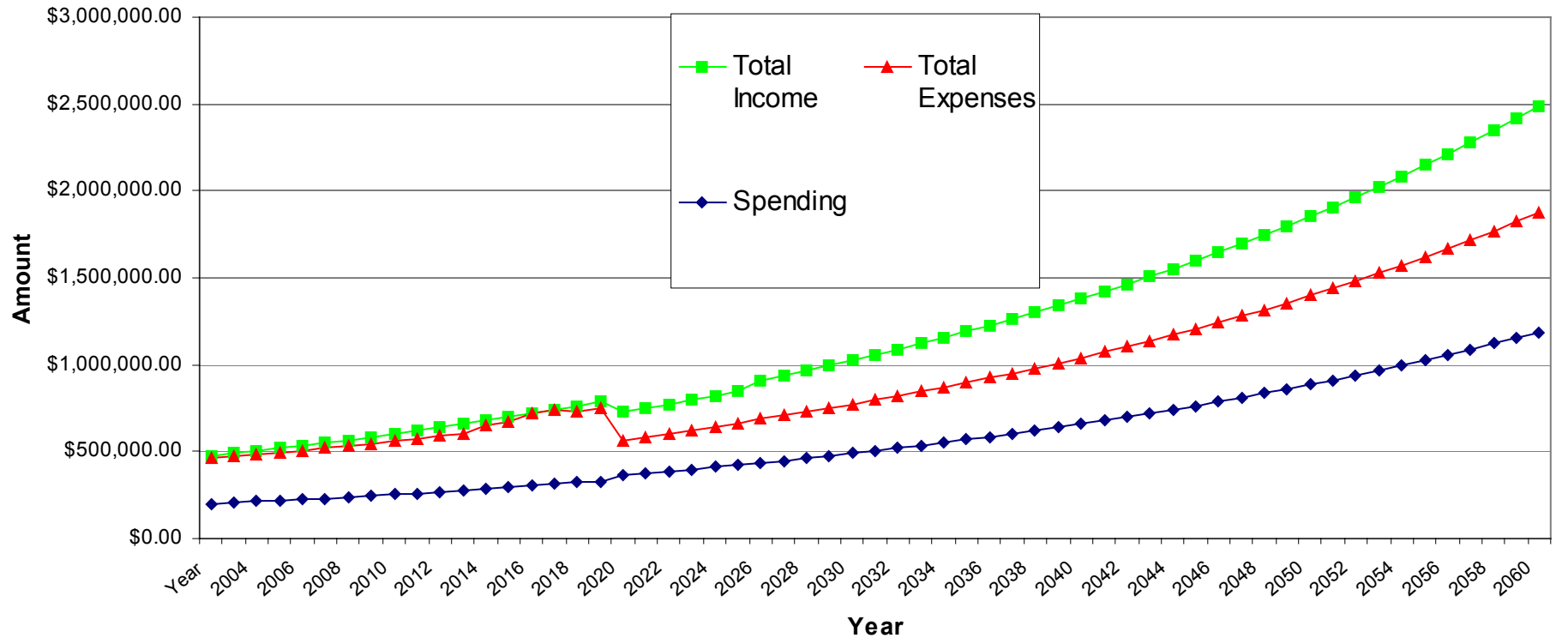
Goals:

Short term	Budget	Long Term	Budget
Jane would like to quit her job to spend more time with the kids	\$ -	Required After-Tax Income in the year 2021	\$ 340,000.00
John would like to purchase a boat (\$10,000)	\$ 10,000.00	John wants to purchase a franchise in retirement	\$ 250,000.00
House remodel (\$25,000)	\$ 25,000.00	Fully fund two children's college education beginning in year 20	\$ 28,000.00
Down payment for John's office building (own instead of renting)	\$ 30,000.00	Jane's mother has health problems--may need financial assista	\$ 24,000.00
		Condo at the beach for the kids/grandkids	\$ 600,000.00
		Hunting Land in Wisconsin	\$ 550,000.00
		Purchase an RV to travel in 2021	\$ 200,000.00

Assumptions:

Current Salary	\$ 375,000.00		
Current Salary (spouse)	\$ -	Inflation (Salary/Spending)	3%
Current Bonus	\$ 100,000.00	Inflation (College)	8%
Current Bonus (spouse)	\$ -	Investment Growth	10%
Social Security Estimate	\$ 20,000.00	Housing Appreciation	4%
Social Security Estimate (spouse)	\$ 20,000.00	Portfolio Withdrawl Rate	5%
Current Mortgage/Taxes Payments	\$ 12,000.00	Taxable Account Annual Deposits	\$48,000
Current Spending	\$ 200,000.00	401k Annual Deposits	\$30,000
Current Taxable Account Value	\$ 1,759,033.00	IRA Account Annual Deposits	\$3,000
Current 401k Value	\$ 287,000.00	Income Tax Pre- Retirement	35%
Current 401k Value (spouse)	\$ 112,000.00	Income Tax Post Retirement	25%
Current Home Value	\$ 1,325,000.00		
Current Mortgage	\$ -		

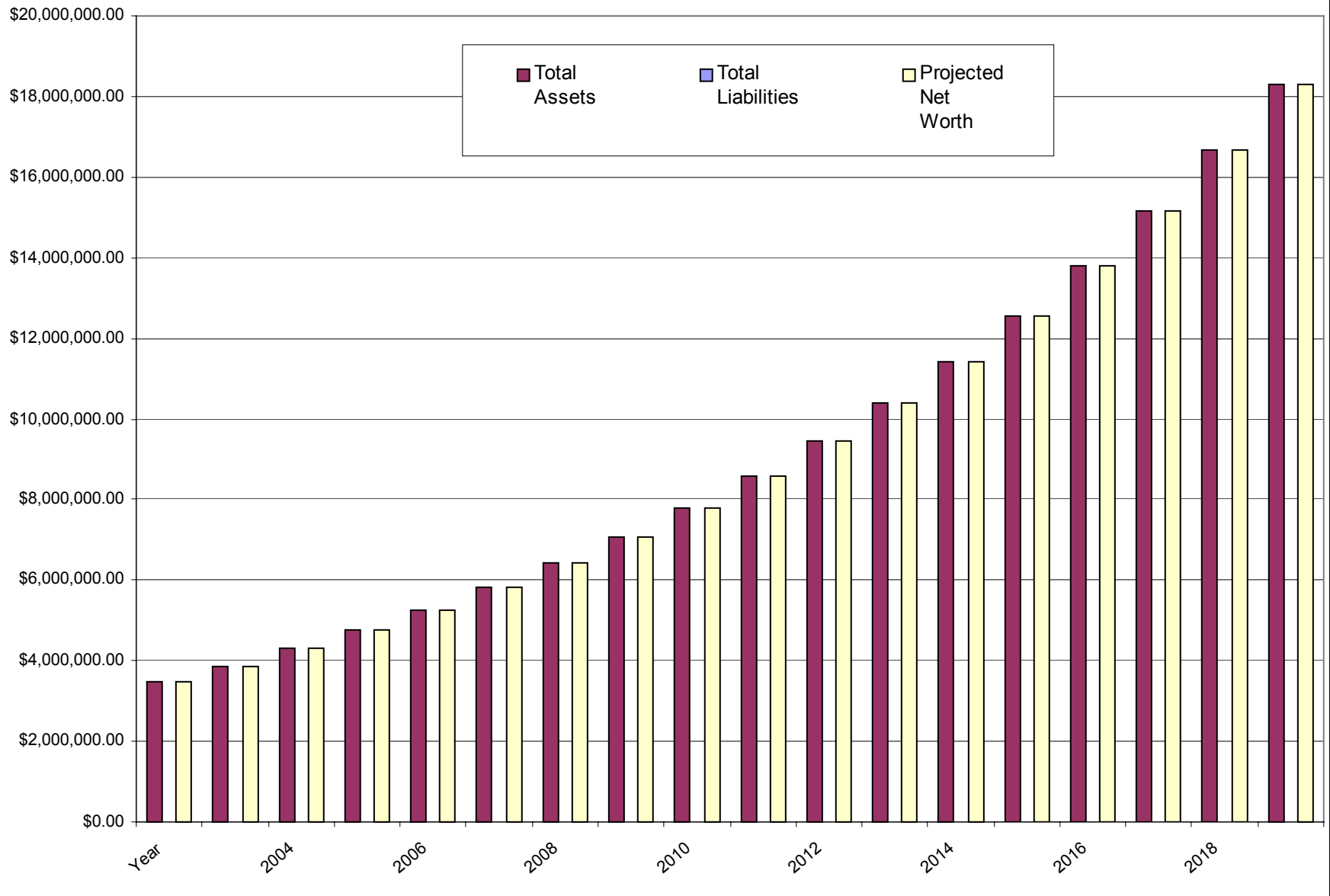
Projected Income vs Expenses



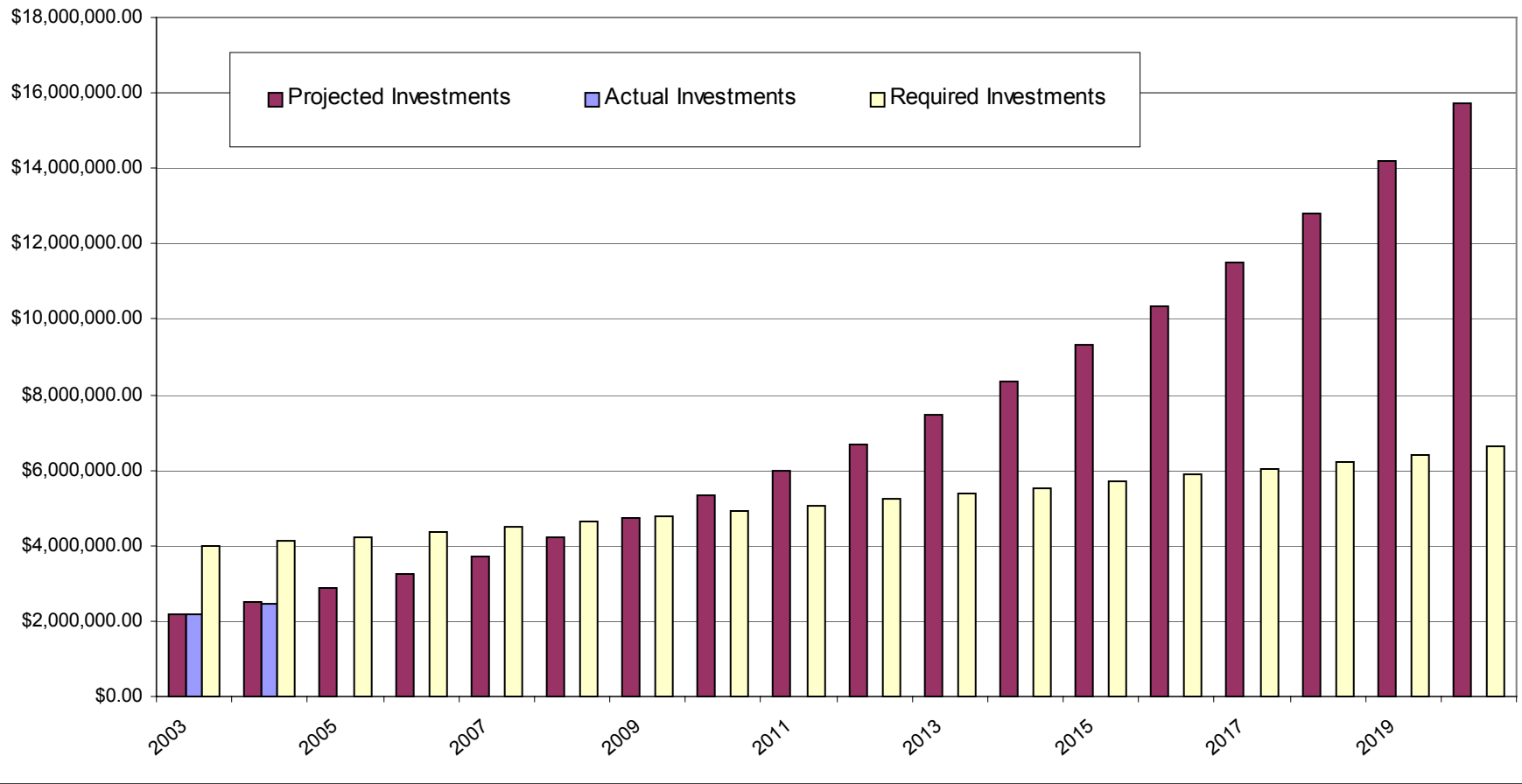
			Projections								Projected	
			Year	Age	Taxable Account	401k	401k 2	Total Investments				Home Value
Working Years	2003	42	\$1,759,033.00	\$287,000.00	\$112,000.00	\$2,158,033.00	\$1,325,000.00	\$3,483,033.00	\$0.00	\$0.00	\$3,483,033.00	
	2004	43	\$1,987,736.30	\$348,700.00	\$156,200.00	\$2,492,636.30	\$1,378,000.00	\$3,870,636.30	\$0.00	\$0.00	\$3,870,636.30	
	2005	44	\$2,239,309.93	\$416,570.00	\$204,820.00	\$2,860,699.93	\$1,433,120.00	\$4,293,819.93	\$0.00	\$0.00	\$4,293,819.93	
	2006	45	\$2,516,040.92	\$491,227.00	\$258,302.00	\$3,265,569.92	\$1,490,444.80	\$4,756,014.72	\$0.00	\$0.00	\$4,756,014.72	
	2007	46	\$2,820,445.02	\$573,349.70	\$317,132.20	\$3,710,926.92	\$1,550,062.59	\$5,260,989.51	\$0.00	\$0.00	\$5,260,989.51	
	2008	47	\$3,155,289.52	\$663,684.67	\$381,845.42	\$4,200,819.61	\$1,612,065.10	\$5,812,884.70	\$0.00	\$0.00	\$5,812,884.70	
	2009	48	\$3,523,618.47	\$763,053.14	\$453,029.96	\$4,739,701.57	\$1,676,547.70	\$6,416,249.27	\$0.00	\$0.00	\$6,416,249.27	
	2010	49	\$3,928,780.32	\$872,358.45	\$531,332.96	\$5,332,471.72	\$1,743,609.61	\$7,076,081.33	\$0.00	\$0.00	\$7,076,081.33	
	2011	50	\$4,374,458.35	\$992,594.30	\$617,466.25	\$5,984,518.90	\$1,813,353.99	\$7,797,872.89	\$0.00	\$0.00	\$7,797,872.89	
	2012	51	\$4,864,704.18	\$1,124,853.73	\$712,212.88	\$6,701,770.79	\$1,885,888.15	\$8,587,658.94	\$0.00	\$0.00	\$8,587,658.94	
	2013	52	\$5,403,974.60	\$1,270,339.10	\$816,434.17	\$7,490,747.86	\$1,961,323.68	\$9,452,071.54	\$0.00	\$0.00	\$9,452,071.54	
	2014	53	\$5,997,172.06	\$1,430,373.01	\$931,077.58	\$8,358,622.65	\$2,039,776.62	\$10,398,399.28	\$0.00	\$0.00	\$10,398,399.28	
	2015	54	\$6,649,689.27	\$1,606,410.31	\$1,057,185.34	\$9,313,284.92	\$2,121,367.69	\$11,434,652.61	\$0.00	\$0.00	\$11,434,652.61	
	2016	55	\$7,367,458.19	\$1,800,051.34	\$1,195,903.88	\$10,363,413.41	\$2,206,222.40	\$12,569,635.81	\$0.00	\$0.00	\$12,569,635.81	
	2017	56	\$8,157,004.01	\$2,013,056.47	\$1,348,494.26	\$11,518,554.75	\$2,294,471.29	\$13,813,026.04	\$0.00	\$0.00	\$13,813,026.04	
	2018	57	\$9,025,504.41	\$2,247,362.12	\$1,516,343.69	\$12,789,210.22	\$2,386,250.14	\$15,175,460.37	\$0.00	\$0.00	\$15,175,460.37	
	2019	58	\$9,980,854.85	\$2,505,098.33	\$1,700,978.06	\$14,186,931.25	\$2,481,700.15	\$16,668,631.40	\$0.00	\$0.00	\$16,668,631.40	
	2020	59	\$11,031,740.34	\$2,788,608.17	\$1,904,075.87	\$15,724,424.37	\$2,580,968.16	\$18,305,392.53	\$0.00	\$0.00	\$18,305,392.53	
	Financial Independence	2021	60	\$9,762,692.55	\$2,872,266.41	\$1,961,198.14	\$14,596,157.10	\$2,684,206.88	\$17,280,363.99	\$0.00	\$0.00	\$17,280,363.99
		2022	61	\$10,055,573.33	\$2,958,434.40	\$2,020,034.09	\$15,034,041.82	\$2,791,575.16	\$17,825,616.97	\$0.00	\$0.00	\$17,825,616.97
2023		62	\$10,357,240.53	\$3,047,187.44	\$2,080,635.11	\$15,485,063.07	\$2,903,238.16	\$18,388,301.23	\$0.00	\$0.00	\$18,388,301.23	
2024		63	\$10,667,957.74	\$3,138,603.06	\$2,143,054.16	\$15,949,614.96	\$3,019,367.69	\$18,968,982.65	\$0.00	\$0.00	\$18,968,982.65	
2025		64	\$10,987,996.47	\$3,232,761.15	\$2,207,345.79	\$16,428,103.41	\$3,140,142.40	\$19,568,245.81	\$0.00	\$0.00	\$19,568,245.81	
2026		65	\$11,317,636.37	\$3,329,743.98	\$2,273,566.16	\$16,920,946.51	\$3,265,748.09	\$20,186,694.61	\$0.00	\$0.00	\$20,186,694.61	
2027		66	\$11,657,165.46	\$3,429,636.30	\$2,341,773.15	\$17,428,574.91	\$3,396,378.02	\$20,824,952.93	\$0.00	\$0.00	\$20,824,952.93	
2028		67	\$12,006,880.42	\$3,532,525.39	\$2,412,026.34	\$17,951,432.16	\$3,532,233.14	\$21,483,665.29	\$0.00	\$0.00	\$21,483,665.29	
2029		68	\$12,367,086.84	\$3,638,501.15	\$2,484,387.13	\$18,489,975.12	\$3,673,522.46	\$22,163,497.59	\$0.00	\$0.00	\$22,163,497.59	
2030		69	\$12,738,099.44	\$3,747,656.19	\$2,558,918.74	\$19,044,674.37	\$3,820,463.36	\$22,865,137.74	\$0.00	\$0.00	\$22,865,137.74	
2031		70	\$13,120,242.42	\$3,860,085.88	\$2,635,686.31	\$19,616,014.61	\$3,973,281.90	\$23,589,296.50	\$0.00	\$0.00	\$23,589,296.50	
2032		71	\$13,513,849.70	\$3,975,888.45	\$2,714,756.90	\$20,204,495.04	\$4,132,213.17	\$24,336,708.22	\$0.00	\$0.00	\$24,336,708.22	
2033		72	\$13,919,265.19	\$4,095,165.11	\$2,796,199.60	\$20,810,629.89	\$4,297,501.70	\$25,108,131.60	\$0.00	\$0.00	\$25,108,131.60	
2034		73	\$14,336,843.14	\$4,218,020.06	\$2,880,085.59	\$21,434,948.79	\$4,469,401.77	\$25,904,350.56	\$0.00	\$0.00	\$25,904,350.56	
2035		74	\$14,766,948.44	\$4,344,560.66	\$2,966,488.16	\$22,077,997.26	\$4,648,177.84	\$26,726,175.09	\$0.00	\$0.00	\$26,726,175.09	
2036		75	\$15,209,956.89	\$4,474,897.48	\$3,055,482.80	\$22,740,337.17	\$4,834,104.95	\$27,574,442.13	\$0.00	\$0.00	\$27,574,442.13	
2037		76	\$15,666,255.60	\$4,609,144.40	\$3,147,147.29	\$23,422,547.29	\$5,027,469.15	\$28,450,016.44	\$0.00	\$0.00	\$28,450,016.44	
2038		77	\$16,136,243.27	\$4,747,418.74	\$3,241,561.71	\$24,125,223.71	\$5,228,567.92	\$29,353,791.62	\$0.00	\$0.00	\$29,353,791.62	
2039		78	\$16,620,330.56	\$4,889,841.30	\$3,338,808.56	\$24,848,980.42	\$5,437,710.63	\$30,286,691.05	\$0.00	\$0.00	\$30,286,691.05	
2040		79	\$17,118,940.48	\$5,036,536.54	\$3,438,972.81	\$25,594,449.83	\$5,655,219.06	\$31,249,668.89	\$0.00	\$0.00	\$31,249,668.89	
2041		80	\$17,632,508.69	\$5,187,632.63	\$3,542,142.00	\$26,362,283.33	\$5,881,427.82	\$32,243,711.15	\$0.00	\$0.00	\$32,243,711.15	
2042		81	\$18,161,483.96	\$5,343,261.61	\$3,648,406.26	\$27,153,151.83	\$6,116,684.93	\$33,269,836.76	\$0.00	\$0.00	\$33,269,836.76	
2043		82	\$18,706,328.47	\$5,503,559.46	\$3,757,858.45	\$27,967,746.38	\$6,361,352.33	\$34,329,098.71	\$0.00	\$0.00	\$34,329,098.71	
2044		83	\$19,267,518.33	\$5,668,666.24	\$3,870,594.20	\$28,806,778.77	\$6,615,806.43	\$35,422,585.20	\$0.00	\$0.00	\$35,422,585.20	
2045		84	\$19,845,543.88	\$5,838,726.23	\$3,986,712.02	\$29,670,982.13	\$6,880,438.68	\$36,551,420.82	\$0.00	\$0.00	\$36,551,420.82	
2046		85	\$20,440,910.19	\$6,013,888.02	\$4,106,313.39	\$30,561,111.60	\$7,155,656.23	\$37,716,767.83	\$0.00	\$0.00	\$37,716,767.83	
2047		86	\$21,054,137.50	\$6,194,304.66	\$4,229,502.79	\$31,477,944.95	\$7,441,882.48	\$38,919,827.43	\$0.00	\$0.00	\$38,919,827.43	
2048		87	\$21,685,761.62	\$6,380,133.80	\$4,356,387.87	\$32,422,283.29	\$7,739,557.78	\$40,161,841.07	\$0.00	\$0.00	\$40,161,841.07	
2049		88	\$22,336,334.47	\$6,571,537.81	\$4,487,079.51	\$33,394,951.79	\$8,049,140.09	\$41,444,091.88	\$0.00	\$0.00	\$41,444,091.88	
2050		89	\$23,006,424.51	\$6,768,683.95	\$4,621,691.89	\$34,396,800.35	\$8,371,105.69	\$42,767,906.04	\$0.00	\$0.00	\$42,767,906.04	
2051		90	\$23,696,617.24	\$6,971,744.47	\$4,760,342.65	\$35,428,704.36	\$8,705,949.92	\$44,134,654.28	\$0.00	\$0.00	\$44,134,654.28	
2052		91	\$24,407,515.76	\$7,180,896.80	\$4,903,152.93	\$36,491,565.49	\$9,054,187.92	\$45,545,753.41	\$0.00	\$0.00	\$45,545,753.41	
2053		92	\$25,139,741.23	\$7,396,323.70	\$5,050,247.52	\$37,586,312.45	\$9,416,355.43	\$47,002,667.89	\$0.00	\$0.00	\$47,002,667.89	
2054		93	\$25,893,933.47	\$7,618,213.42	\$5,201,754.94	\$38,713,901.83	\$9,793,009.65	\$48,506,911.48	\$0.00	\$0.00	\$48,506,911.48	
2055		94	\$26,670,751.47	\$7,846,759.82	\$5,357,807.59	\$39,875,318.88	\$10,184,730.04	\$50,060,048.92	\$0.00	\$0.00	\$50,060,048.92	
2056		95	\$27,470,874.02	\$8,082,162.61	\$5,518,541.82	\$41,071,578.45	\$10,592,119.24	\$51,663,697.69	\$0.00	\$0.00	\$51,663,697.69	
2057		96	\$28,295,000.24	\$8,324,627.49	\$5,684,098.07	\$42,303,725.80	\$11,015,804.01	\$53,319,529.81	\$0.00	\$0.00	\$53,319,529.81	
2058		97	\$29,143,850.25	\$8,574,366.32	\$5,854,621.01	\$43,572,837.58	\$11,456,436.17	\$55,029,273.74	\$0.00	\$0.00	\$55,029,273.74	
2059		98	\$30,018,165.75	\$8,831,597.30	\$6,030,259.64	\$44,880,022.70	\$11,914,693.62	\$56,794,716.32	\$0.00	\$0.00	\$56,794,716.32	
2060		99	\$30,918,710.73	\$9,096,545.22	\$6,211,167.43	\$46,226,423.38	\$12,391,281.36	\$58,617,704.74	\$0.00	\$0.00	\$58,617,704.74	
2061		100	\$31,846,272.05	\$9,369,441.58	\$6,397,502.46	\$47,613,216.09	\$12,886,932.61	\$60,500,148.70	\$0.00	\$0.00	\$60,500,148.70	

Year	Age	Taxable Account	401k	401k 2	Total Investments	Actual			Mortgage	Total Liabilities	Net Worth	Current Investment Portfolio	Required Investment Portfolio
						Home Value	Total Assets						
2003	42	\$1,759,033.00	\$287,000.00	\$112,000.00	\$2,158,033.00	\$1,325,000.00	\$3,483,033.00	\$0.00	\$0.00	\$3,483,033.00	\$2,158,033.00	\$ 4,000,000.00	
2004	43	\$2,050,930.00	\$287,000.00	\$139,005.00	\$2,476,935.00	\$2,100,000.00	\$4,576,935.00	\$0.00	\$0.00	\$4,576,935.00	\$2,476,935.00	\$ 4,120,000.00	
2005	44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 4,243,600.00	
2006	45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 4,370,908.00	
2007	46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 4,502,035.24	
2008	47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 4,637,096.30	
2009	48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 4,776,209.19	
2010	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 4,919,495.46	
2011	50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 5,067,080.33	
2012	51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 5,219,092.74	
2013	52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 5,375,665.52	
2014	53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 5,536,935.48	
2015	54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 5,703,043.55	
2016	55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 5,874,134.85	
2017	56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 6,050,358.90	
2018	57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 6,231,869.67	
2019	58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 6,418,825.76	
2020	59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 6,611,390.53	
2021	60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 7,289,732.24	
2022	61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 7,508,424.21	
2023	62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 7,733,676.94	
2024	63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 7,965,687.25	
2025	64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 8,204,657.86	
2026	65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 8,450,797.60	
2027	66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 8,704,321.53	
2028	67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 8,965,451.17	
2029	68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 9,234,414.71	
2030	69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 9,511,447.15	
2031	70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 9,796,790.57	
2032	71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 10,090,694.28	
2033	72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 10,393,415.11	
2034	73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 10,705,217.56	
2035	74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 11,026,374.09	
2036	75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 11,357,165.31	
2037	76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 11,697,880.27	
2038	77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 12,048,816.68	
2039	78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 12,410,281.18	
2040	79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 12,782,589.62	
2041	80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 13,166,067.31	
2042	81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 13,561,049.32	
2043	82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 13,967,880.80	
2044	83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 14,386,917.23	
2045	84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 14,818,524.75	
2046	85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 15,263,080.49	
2047	86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 15,720,972.90	
2048	87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 16,192,602.09	
2049	88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 16,678,380.15	
2050	89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 17,178,731.56	
2051	90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 17,694,093.50	
2052	91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 18,224,916.31	
2053	92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 18,771,663.80	
2054	93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 19,334,813.71	
2055	94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 19,914,858.12	
2056	95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 20,512,303.87	
2057	96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 21,127,672.98	
2058	97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 21,761,503.17	
2059	98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 22,414,348.27	
2060	99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 23,086,778.72	
2061	100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$ 23,779,382.08	

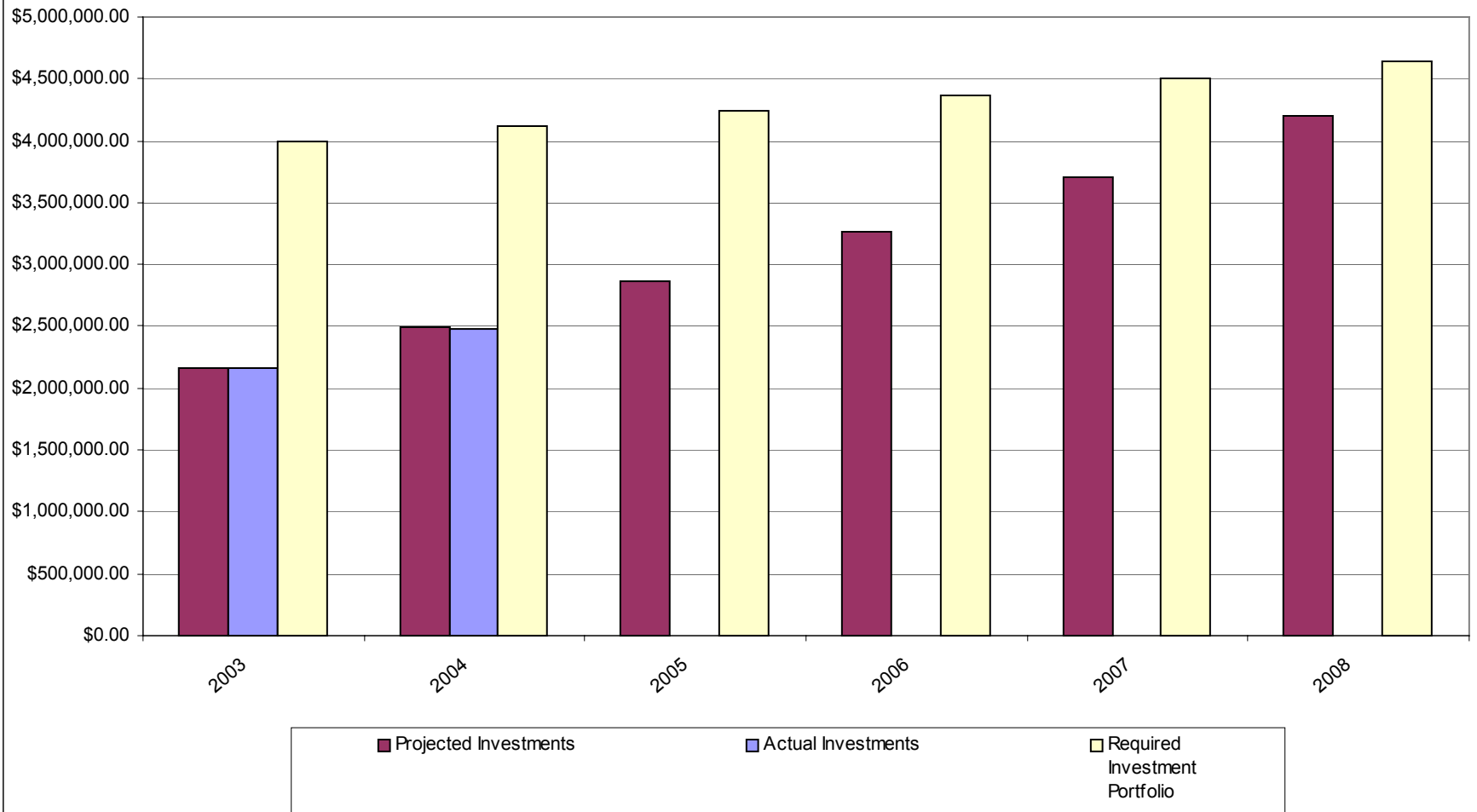
Projected Assets vs Liabilities



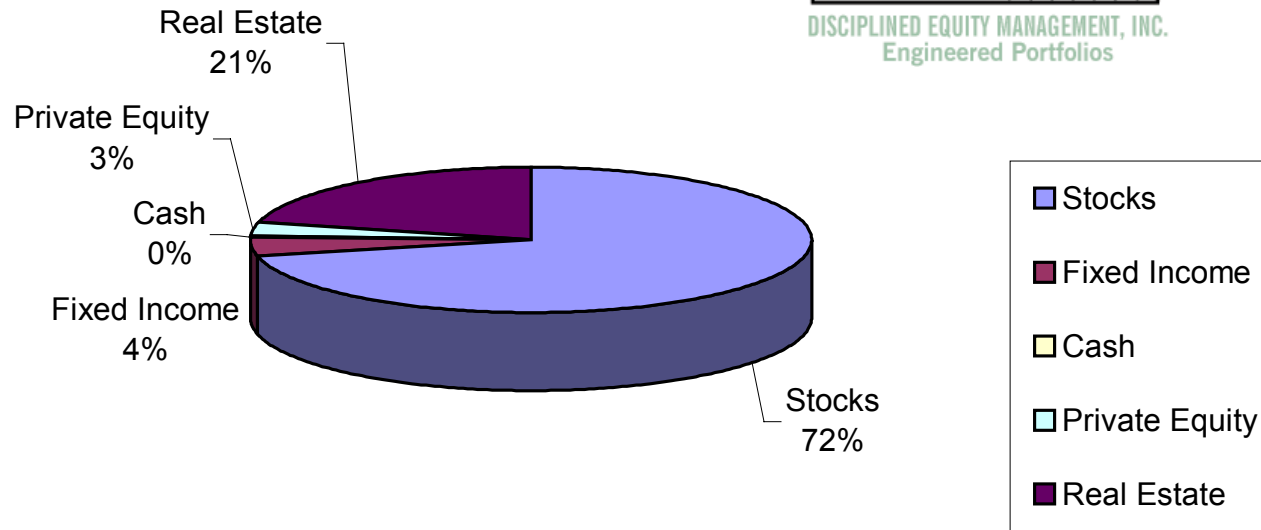
Projected, Actual, and Required Investments



Projected, Actual, and Required Investments



Total Assets



Overall Asset Allocation

Stocks	\$ 14,596,157.10
Fixed Income	\$ 850,000.00
Cash	\$ 50,000.00
Private Equity	\$ 600,000.00
Real Estate	\$ 4,334,206.88
Total Value	\$ 20,430,363.99

Projected Assets for John and Jane Jones in 2021

Asset Class	Type	Holding	Joint	401k	401k 2	Direct Investments	Total Assets
Stocks		Stocks	\$ 9,762,692.55	\$ 2,872,266.41	\$ 1,961,198.14		\$ 14,596,157.10
Fixed Income		Bonds	\$ 850,000.00				\$ 850,000.00
Cash		Cash	\$ 50,000.00				\$ 50,000.00
Private Equity		Firehouse Subs				\$ 350,000.00	\$ 350,000.00
		Intra-Focus				\$ 250,000.00	\$ 250,000.00
Real Estate	Commercial	200 First Street				\$ 500,000.00	\$ 500,000.00
	Residential	Georgetown, TX				\$ 2,684,206.88	\$ 2,684,206.88
	Residential	Middleton, WI land				\$ 550,000.00	\$ 550,000.00
	Residential	Neptune Beach, FL Condo				\$ 600,000.00	\$ 600,000.00
Total Value:			\$ 10,662,692.55	\$ 2,872,266.41	\$ 1,961,198.14	\$ 4,934,206.88	\$ 20,430,363.99