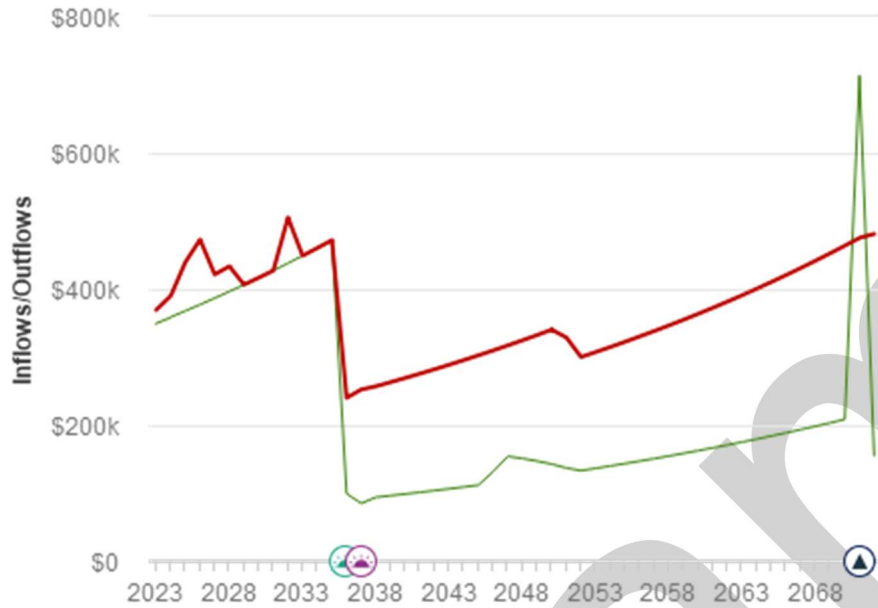


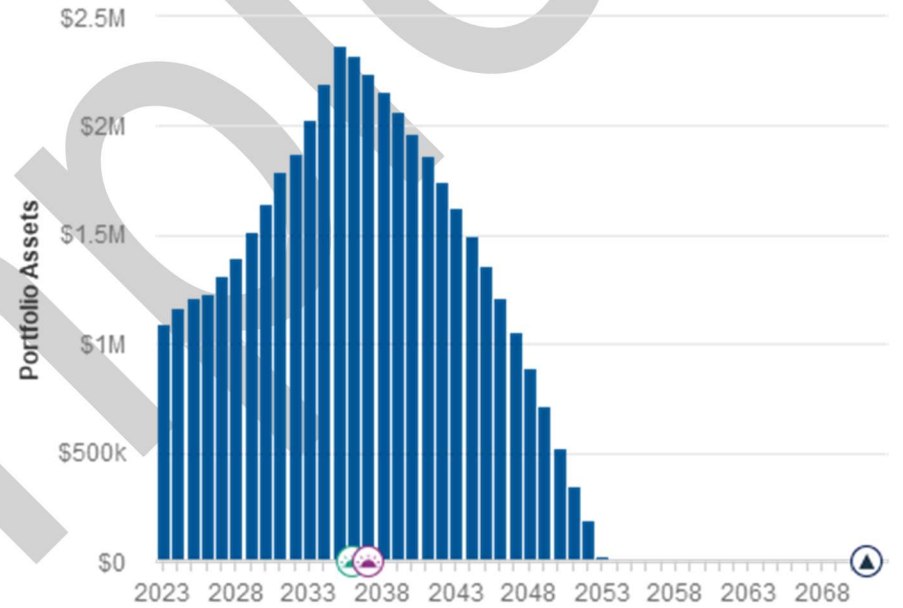
Cash Flow | Base Facts (All Years) (Only Show Future Values)

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

Inflows and Outflows Base Facts



Portfolio Assets Base Facts



- Total Inflows
- Total Outflows
- Portfolio Assets
- 👤 Frank - Retirement - 2036
- 👤 Joanna - Retirement - 2038
- 👤 Frank - End of Life - 2068

Age Assets Last Until 2054 (age 83/82)

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Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2023	52/51	\$350,000	\$0	\$0	\$350,000	\$335,705	\$33,500	\$369,205	(\$19,205)	\$1,090,562
2024	53/52	\$358,820	\$0	\$0	\$358,820	\$355,841	\$34,088	\$389,929	(\$31,109)	\$1,170,597
2025	54/53	\$367,863	\$0	\$0	\$367,863	\$404,412	\$35,179	\$439,591	(\$71,728)	\$1,216,347
2026	55/54	\$377,133	\$0	\$0	\$377,133	\$444,372	\$28,271	\$472,643	(\$95,510)	\$1,233,543
2027	56/55	\$386,637	\$0	\$0	\$386,637	\$392,636	\$28,866	\$421,502	(\$34,865)	\$1,311,994
2028	57/56	\$396,380	\$0	\$0	\$396,380	\$403,891	\$29,464	\$433,355	(\$36,975)	\$1,393,458
2029	58/57	\$406,369	\$0	\$0	\$406,369	\$376,305	\$30,064	\$406,369	\$0	\$1,517,144
2030	59/58	\$416,610	\$0	\$0	\$416,610	\$385,444	\$31,166	\$416,610	\$0	\$1,649,645
2031	60/59	\$427,109	\$0	\$0	\$427,109	\$395,338	\$31,771	\$427,109	\$0	\$1,791,003
2032	61/60	\$437,873	\$0	\$0	\$437,873	\$472,551	\$32,379	\$504,930	(\$67,057)	\$1,874,709
2033	62/61	\$448,907	\$0	\$0	\$448,907	\$415,418	\$33,489	\$448,907	\$0	\$2,030,919
2034	63/62	\$460,219	\$0	\$0	\$460,219	\$426,117	\$34,102	\$460,219	\$0	\$2,197,382
2035	64/63	\$471,817	\$0	\$0	\$471,817	\$436,599	\$35,218	\$471,817	\$0	\$2,375,226
 2036	65/64	\$99,344	\$0	\$0	\$99,344	\$235,250	\$4,837	\$240,087	(\$140,743)	\$2,325,095
 2037	66/65	\$85,073	\$0	\$0	\$85,073	\$252,385	\$0	\$252,385	(\$167,312)	\$2,240,033
2038	67/66	\$94,025	\$0	\$0	\$94,025	\$257,086	\$0	\$257,086	(\$163,061)	\$2,156,180
2039	68/67	\$96,394	\$0	\$0	\$96,394	\$263,128	\$0	\$263,128	(\$166,734)	\$2,065,656
2040	69/68	\$98,823	\$0	\$0	\$98,823	\$269,310	\$0	\$269,310	(\$170,487)	\$1,968,143
2041	70/69	\$101,314	\$0	\$0	\$101,314	\$275,602	\$0	\$275,602	(\$174,288)	\$1,863,343
2042	71/70	\$103,868	\$0	\$0	\$103,868	\$282,090	\$0	\$282,090	(\$178,222)	\$1,750,863
2043	72/71	\$106,484	\$0	\$0	\$106,484	\$288,736	\$0	\$288,736	(\$182,252)	\$1,630,335
2044	73/72	\$109,168	\$0	\$0	\$109,168	\$295,582	\$0	\$295,582	(\$186,414)	\$1,501,339
2045	74/73	\$111,918	\$0	\$0	\$111,918	\$302,620	\$0	\$302,620	(\$190,702)	\$1,363,447
2046	75/74	\$114,738	\$16,995	\$0	\$131,733	\$309,755	\$0	\$309,755	(\$178,022)	\$1,216,315

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Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2047	76/75	\$117,629	\$36,416	\$0	\$154,045	\$317,120	\$0	\$317,120	(\$163,075)	\$1,059,454
2048	77/76	\$120,594	\$30,440	\$0	\$151,034	\$324,650	\$0	\$324,650	(\$173,616)	\$892,427
2049	78/77	\$123,633	\$23,599	\$0	\$147,232	\$332,372	\$0	\$332,372	(\$185,140)	\$714,754
2050	79/78	\$126,750	\$15,951	\$0	\$142,701	\$340,305	\$0	\$340,305	(\$197,604)	\$525,922
2051	80/79	\$129,944	\$7,102	\$0	\$137,046	\$328,725	\$0	\$328,725	(\$191,679)	\$345,123
2052	81/80	\$133,218	\$0	\$0	\$133,218	\$300,123	\$0	\$300,123	(\$166,905)	\$189,744
2053	82/81	\$136,574	\$0	\$0	\$136,574	\$307,384	\$0	\$307,384	(\$170,810)	\$24,910
2054	83/82	\$140,016	\$0	\$0	\$140,016	\$314,828	\$0	\$314,828	(\$174,812)	(\$147,967)
2055	84/83	\$143,545	\$0	\$0	\$143,545	\$322,459	\$0	\$322,459	(\$178,914)	(\$324,897)
2056	85/84	\$147,162	\$0	\$0	\$147,162	\$330,283	\$0	\$330,283	(\$183,121)	(\$505,984)
2057	86/85	\$150,871	\$0	\$0	\$150,871	\$338,304	\$0	\$338,304	(\$187,433)	(\$691,332)
2058	87/86	\$154,672	\$0	\$0	\$154,672	\$346,527	\$0	\$346,527	(\$191,855)	(\$881,049)
2059	88/87	\$158,571	\$0	\$0	\$158,571	\$354,957	\$0	\$354,957	(\$196,386)	(\$1,075,243)
2060	89/88	\$162,567	\$0	\$0	\$162,567	\$363,600	\$0	\$363,600	(\$201,033)	(\$1,274,029)
2061	90/89	\$166,663	\$0	\$0	\$166,663	\$372,460	\$0	\$372,460	(\$205,797)	(\$1,477,523)
2062	91/90	\$170,863	\$0	\$0	\$170,863	\$381,571	\$0	\$381,571	(\$210,708)	(\$1,685,870)
2063	92/91	\$175,169	\$0	\$0	\$175,169	\$390,957	\$0	\$390,957	(\$215,788)	(\$1,899,237)
2064	93/92	\$179,583	\$0	\$0	\$179,583	\$400,594	\$0	\$400,594	(\$221,011)	(\$2,117,766)
2065	94/93	\$184,110	\$0	\$0	\$184,110	\$410,459	\$0	\$410,459	(\$226,349)	(\$2,341,571)
2066	95/94	\$188,749	\$0	\$0	\$188,749	\$420,577	\$0	\$420,577	(\$231,828)	(\$2,570,790)
2067	96/95	\$193,505	\$0	\$0	\$193,505	\$430,955	\$0	\$430,955	(\$237,450)	(\$2,805,566)
2068	97/96	\$198,381	\$0	\$0	\$198,381	\$441,590	\$0	\$441,590	(\$243,209)	(\$3,046,033)
2069	98/97	\$203,381	\$0	\$0	\$203,381	\$452,487	\$0	\$452,487	(\$249,106)	(\$3,292,328)
2070	99/98	\$208,506	\$0	\$0	\$208,506	\$463,676	\$0	\$463,676	(\$255,170)	(\$3,544,616)

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	Year	Age	Income Flows	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
⬆	2071	100/99	\$213,761	\$0	\$500,000	\$713,761	\$475,131	\$0	\$475,131	\$238,630	(\$3,473,219)
	2072	101/100	\$155,670	\$0	\$0	\$155,670	\$480,915	\$0	\$480,915	(\$325,245)	(\$3,786,014)

Sample

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