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

EKS ASSOCIATES
Fee-Only Comprehensive Financial Life Planning

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

Cash Flow

Bob - Retirement / Mary - Retirement - 2028

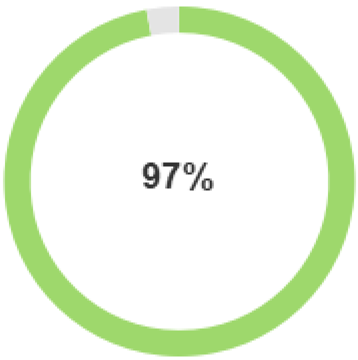
	Year	Age	Income Flows	Planned Distributions	Total Inflows	Total Expenses	Total Outflows	Net Cash Flow	Portfolio Growth	Other Portfolio Activity	Total Portfolio Assets
	2025	62/62	$176,000	$0	$176,000	$120,000	$120,000	$56,000	$119,900	$0	$2,175,900
	2026	63/63	$180,200	$0	$180,200	$124,800	$124,800	$55,400	$127,087	$0	$2,358,387
	2027	64/64	$184,526	$0	$184,526	$129,792	$129,792	$54,734	$134,707	$0	$2,547,828
	2028	65/65	$36,000	$0	$36,000	$134,984	$134,984	($98,984)	$142,783	$0	$2,591,627
	2029	66/66	$36,000	$0	$36,000	$140,383	$140,383	($104,383)	$151,342	$0	$2,638,586
	2030	67/67	$83,518	$0	$83,518	$145,998	$145,998	($62,480)	$158,183	$0	$2,734,289
	2031	68/68	$91,664	$0	$91,664	$151,838	$151,838	($60,174)	$163,921	$0	$2,838,036
	2032	69/69	$93,056	$0	$93,056	$157,912	$157,912	($64,856)	$170,141	$0	$2,943,321
	2033	70/70	$94,482	$0	$94,482	$164,228	$164,228	($69,746)	$176,452	$0	$3,050,027
	2034	71/71	$95,944	$0	$95,944	$170,797	$170,797	($74,853)	$182,849	$0	$3,158,023
	2035	72/72	$97,442	$0	$97,442	$177,629	$177,629	($80,187)	$189,323	$0	$3,267,159
	2036	73/73	$98,978	$0	$98,978	$184,734	$184,734	($85,756)	$195,866	$0	$3,377,269
	2037	74/74	$100,552	$0	$100,552	$192,123	$192,123	($91,571)	$202,467	$0	$3,488,165
	2038	75/75	$102,166	$69,321	$171,487	$199,808	$199,808	($28,321)	$209,115	($69,321)	$3,599,638
	2039	76/76	$103,820	$73,342	$177,162	$207,800	$207,800	($30,638)	$215,798	($73,342)	$3,711,456
	2040	77/77	$105,516	$77,252	$182,768	$216,112	$216,112	($33,344)	$222,501	($77,252)	$3,823,361
	2041	78/78	$107,254	$81,722	$188,976	$224,756	$224,756	($35,780)	$229,211	($81,722)	$3,935,070
	2042	79/79	$109,036	$86,442	$195,478	$233,746	$233,746	($38,268)	$235,908	($86,442)	$4,046,268
	2043	80/80	$110,862	$91,428	$202,290	$243,096	$243,096	($40,806)	$242,574	($91,428)	$4,156,608

Year	Age	Income Flows	Planned Distributions	Total Inflows	Total Expenses	Total Outflows	Net Cash Flow	Portfolio Growth	Other Portfolio Activity	Total Portfolio Assets
2044	81/81	$112,734	$96,192	$208,926	$252,820	$252,820	($43,894)	$249,190	($96,192)	$4,265,712
2045	82/82	$114,652	$101,719	$216,371	$262,933	$262,933	($46,562)	$255,730	($101,719)	$4,373,161
2046	83/83	$116,618	$106,944	$223,562	$273,450	$273,450	($49,888)	$262,170	($106,944)	$4,478,499
2047	84/84	$118,634	$113,062	$231,696	$284,388	$284,388	($52,692)	$268,486	($113,062)	$4,581,231
2048	85/85	$120,700	$118,766	$239,466	$295,764	$295,764	($56,298)	$274,645	($118,766)	$4,680,812
2049	86/86	$122,818	$124,698	$247,516	$307,595	$307,595	($60,079)	$280,615	($124,698)	$4,776,650
2050	87/87	$124,988	$130,857	$255,845	$319,899	$319,899	($64,054)	$286,360	($130,857)	$4,868,099
2051	88/88	$127,212	$136,237	$263,449	$332,695	$332,695	($69,246)	$291,842	($136,237)	$4,954,458
2052	89/89	$129,492	$142,798	$272,290	$346,003	$346,003	($73,713)	$297,020	($142,798)	$5,034,967
2053	90/90	$131,830	$148,339	$280,169	$359,843	$359,843	($79,674)	$301,846	($148,339)	$5,108,800

Monte Carlo Summary | Base Facts (Only Show Future Values)

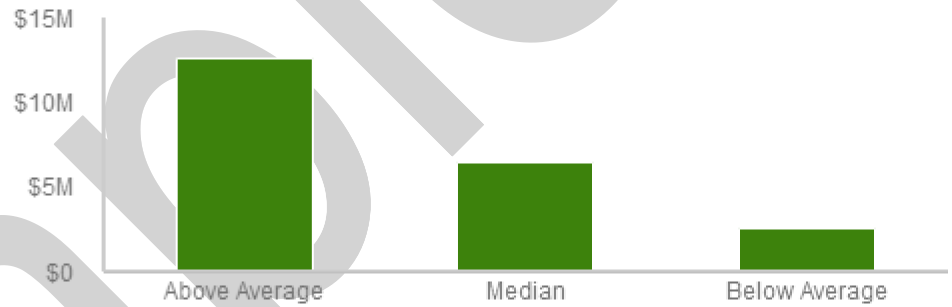
This Monte Carlo Analysis runs multiple simulations of your financial plan against future market conditions. The result of introducing random investment volatility to the analysis produces a range of values that demonstrates how changing investment markets may impact your future plans.

Probability Of Success



High	80% - 100%
Medium	66% - 79%
Low	0% - 65%

Portfolio Assets



Market Conditions	Percentile	Portfolio Assets
Above Average	80.0%	$12,666,690
Median	50.0%	$6,448,062
Below Average	20.0%	$2,614,315

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Cash Flow

Bob - Retirement / Mary - Retirement - 2028

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2025	62/62	$176,000	$0	$176,000	$120,000	$120,000	$56,000	$119,900	$0	$2,175,900
2026	63/63	$180,200	$0	$180,200	$123,600	$123,600	$56,600	$127,087	$0	$2,359,587
2027	64/64	$184,526	$0	$184,526	$127,308	$127,308	$57,218	$134,707	$0	$2,551,512
2028	65/65	$36,000	$0	$36,000	$131,127	$131,127	($95,127)	$142,783	$0	$2,599,168
2029	66/66	$36,000	$0	$36,000	$135,061	$135,061	($99,061)	$151,342	$0	$2,651,449
2030	67/67	$83,518	$0	$83,518	$139,113	$139,113	($55,595)	$158,954	$0	$2,754,808
2031	68/68	$91,664	$0	$91,664	$143,286	$143,286	($51,622)	$165,151	$0	$2,868,337
2032	69/69	$93,056	$0	$93,056	$147,585	$147,585	($54,529)	$171,958	$0	$2,985,766
2033	70/70	$94,482	$0	$94,482	$152,013	$152,013	($57,531)	$178,997	$0	$3,107,232
2034	71/71	$95,944	$0	$95,944	$156,573	$156,573	($60,629)	$186,279	$0	$3,232,882
2035	72/72	$97,442	$0	$97,442	$161,270	$161,270	($63,828)	$193,810	$0	$3,362,864
2036	73/73	$98,978	$0	$98,978	$166,108	$166,108	($67,130)	$201,603	$0	$3,497,337
2037	74/74	$100,552	$0	$100,552	$171,091	$171,091	($70,539)	$209,665	$0	$3,636,463
2038	75/75	$102,166	$69,321	$171,487	$176,224	$176,224	($4,737)	$218,006	($69,321)	$3,780,411
2039	76/76	$103,820	$73,342	$177,162	$181,511	$181,511	($4,349)	$226,635	($73,342)	$3,929,355
2040	77/77	$105,516	$77,252	$182,768	$186,956	$186,956	($4,188)	$235,564	($77,252)	$4,083,479
2041	78/78	$107,254	$81,722	$188,976	$192,565	$192,565	($3,589)	$244,805	($81,722)	$4,242,973
2042	79/79	$109,036	$86,442	$195,478	$198,342	$198,342	($2,864)	$254,366	($86,442)	$4,408,033
2043	80/80	$110,862	$91,428	$202,290	$204,292	$204,292	($2,002)	$264,262	($91,428)	$4,578,865

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Year	Age	Income Flows	Planned Distributions	Total Inflows	Total Expenses	Total Outflows	Net Cash Flow	Portfolio Growth	Other Portfolio Activity	Total Portfolio Assets
2044	81/81	$112,734	$96,192	$208,926	$210,421	$210,421	($1,495)	$274,504	($96,192)	$4,755,682
2045	82/82	$114,652	$101,719	$216,371	$216,734	$216,734	($363)	$285,103	($101,719)	$4,938,703
2046	83/83	$116,618	$106,944	$223,562	$223,236	$223,236	$326	$296,075	($106,944)	$5,128,160
2047	84/84	$118,634	$113,062	$231,696	$229,933	$229,933	$1,763	$307,413	($113,062)	$5,324,274
2048	85/85	$120,700	$118,766	$239,466	$236,831	$236,831	$2,635	$319,065	($118,766)	$5,527,208
2049	86/86	$122,818	$124,698	$247,516	$243,936	$243,936	$3,580	$331,073	($124,698)	$5,737,163
2050	87/87	$124,988	$130,857	$255,845	$251,254	$251,254	$4,591	$343,445	($130,857)	$5,954,342
2051	88/88	$127,212	$136,237	$263,449	$258,792	$258,792	$4,657	$356,190	($136,237)	$6,178,952
2052	89/89	$129,492	$142,798	$272,290	$266,556	$266,556	$5,734	$369,376	($142,798)	$6,411,264
2053	90/90	$131,830	$148,339	$280,169	$274,553	$274,553	$5,616	$382,959	($148,339)	$6,651,500

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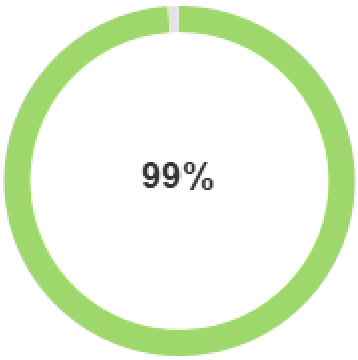

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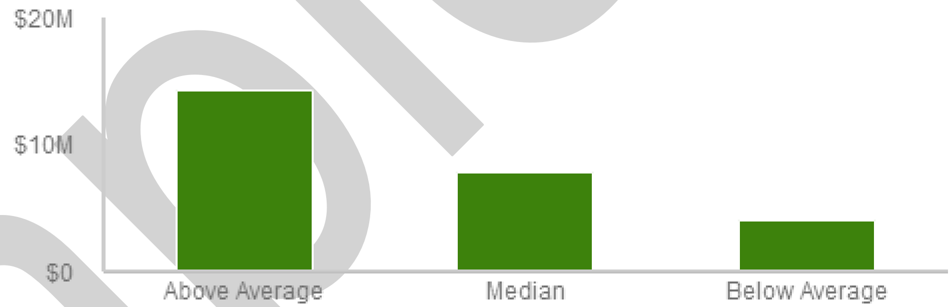
Portfolio Assets



Market Conditions	Percentile	Portfolio Assets
Above Average	80.0%	$14,320,295
Median	50.0%	$7,887,539
Below Average	20.0%	$4,127,496

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2025	62/62	$176,000	$0	$176,000	$120,000	$120,000	$56,000	$119,900	$0	$2,175,900
2026	63/63	$180,200	$0	$180,200	$126,000	$126,000	$54,200	$127,087	$0	$2,357,187
2027	64/64	$184,526	$0	$184,526	$132,300	$132,300	$52,226	$134,707	$0	$2,544,120
2028	65/65	$36,000	$0	$36,000	$138,915	$138,915	($102,915)	$142,783	$0	$2,583,988
2029	66/66	$36,000	$0	$36,000	$145,861	$145,861	($109,861)	$151,342	$0	$2,625,469
2030	67/67	$83,518	$0	$83,518	$153,154	$153,154	($69,636)	$157,397	$0	$2,713,230
2031	68/68	$91,664	$0	$91,664	$160,812	$160,812	($69,148)	$162,658	$0	$2,806,740
2032	69/69	$93,056	$0	$93,056	$168,853	$168,853	($75,797)	$168,264	$0	$2,899,207
2033	70/70	$94,482	$0	$94,482	$177,296	$177,296	($82,814)	$173,807	$0	$2,990,200
2034	71/71	$95,944	$0	$95,944	$186,161	$186,161	($90,217)	$179,262	$0	$3,079,245
2035	72/72	$97,442	$0	$97,442	$195,469	$195,469	($98,027)	$184,600	$0	$3,165,818
2036	73/73	$98,978	$0	$98,978	$205,242	$205,242	($106,264)	$189,791	$0	$3,249,345
2037	74/74	$100,552	$0	$100,552	$215,504	$215,504	($114,952)	$194,798	$0	$3,329,191
2038	75/75	$102,166	$69,321	$171,487	$226,279	$226,279	($54,792)	$199,585	($69,321)	$3,404,663
2039	76/76	$103,820	$73,342	$177,162	$237,593	$237,593	($60,431)	$204,109	($73,342)	$3,474,999
2040	77/77	$105,516	$77,252	$182,768	$249,473	$249,473	($66,705)	$208,325	($77,252)	$3,539,367
2041	78/78	$107,254	$81,722	$188,976	$261,947	$261,947	($72,971)	$212,186	($81,722)	$3,596,860
2042	79/79	$109,036	$86,442	$195,478	$275,044	$275,044	($79,566)	$215,632	($86,442)	$3,646,484
2043	80/80	$110,862	$91,428	$202,290	$288,796	$288,796	($86,506)	$218,606	($91,428)	$3,687,156

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2044	81/81	$112,734	$96,192	$208,926	$303,236	$303,236	($94,310)	$221,046	($96,192)	$3,717,700
2045	82/82	$114,652	$101,719	$216,371	$318,398	$318,398	($102,027)	$222,877	($101,719)	$3,736,831
2046	83/83	$116,618	$106,944	$223,562	$334,318	$334,318	($110,756)	$224,023	($106,944)	$3,743,154
2047	84/84	$118,634	$113,062	$231,696	$351,034	$351,034	($119,338)	$224,402	($113,062)	$3,735,156
2048	85/85	$120,700	$118,766	$239,466	$368,586	$368,586	($129,120)	$223,922	($118,766)	$3,711,192
2049	86/86	$122,818	$124,698	$247,516	$387,015	$387,015	($139,499)	$222,485	($124,698)	$3,669,480
2050	87/87	$124,988	$130,857	$255,845	$406,366	$406,366	($150,521)	$219,986	($130,857)	$3,608,088
2051	88/88	$127,212	$136,237	$263,449	$426,684	$426,684	($163,235)	$216,304	($136,237)	$3,524,920
2052	89/89	$129,492	$142,798	$272,290	$448,018	$448,018	($175,728)	$211,319	($142,798)	$3,417,713
2053	90/90	$131,830	$148,339	$280,169	$470,419	$470,419	($190,250)	$204,892	($148,339)	$3,284,016

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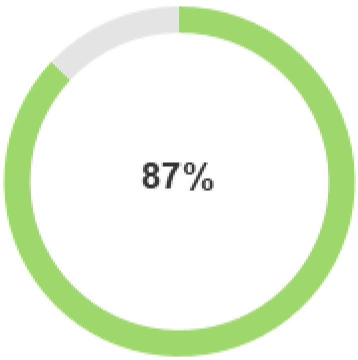
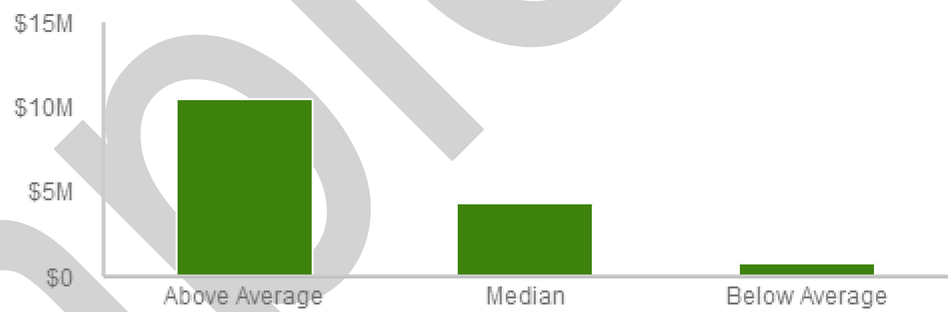


	High	80% - 100%
	Medium	66% - 79%
	Low	0% - 65%

Portfolio Assets



Market Conditions	Percentile	Portfolio Assets
Above Average	80.0%	$10,507,882
Median	50.0%	$4,409,344
Below Average	20.0%	$864,715

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