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

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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	$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

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

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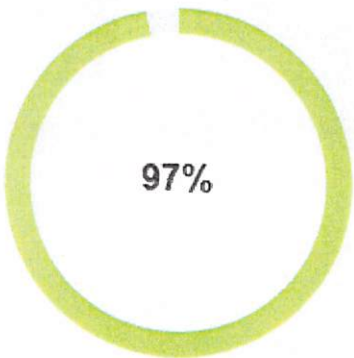
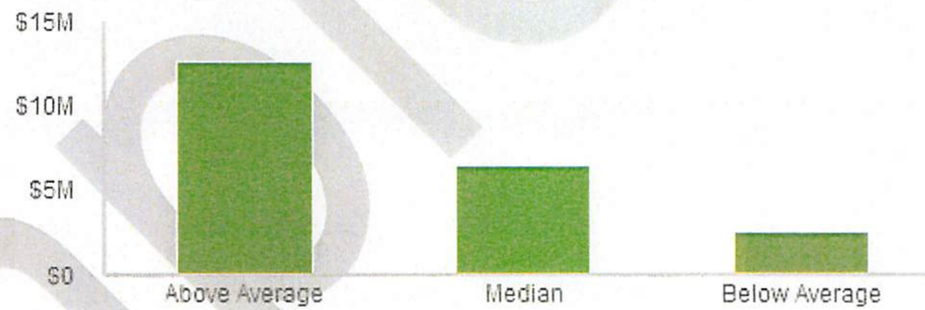
Probability Of Success



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 | Base Facts - ROR 4% (All Years) (Only Show Future Values)

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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	$80,085	$0	$2,136,085
2026	63/63	$180,200	$0	$180,200	$124,853	$124,853	$55,347	$83,291	$0	$2,274,723
2027	64/64	$184,526	$0	$184,526	$129,899	$129,899	$54,627	$86,626	$0	$2,415,976
2028	65/65	$36,000	$0	$36,000	$134,984	$134,984	($98,984)	$90,095	$0	$2,407,087
2029	66/66	$36,000	$0	$36,000	$140,383	$140,383	($104,383)	$93,703	$0	$2,396,407
2030	67/67	$83,518	$0	$83,518	$146,392	$146,392	($62,874)	$95,957	$0	$2,429,490
2031	68/68	$91,664	$0	$91,664	$152,283	$152,283	($60,619)	$97,279	$0	$2,466,150
2032	69/69	$93,056	$0	$93,056	$158,394	$158,394	($65,338)	$98,746	$0	$2,499,558
2033	70/70	$94,482	$0	$94,482	$164,228	$164,228	($69,746)	$100,082	$0	$2,529,894
2034	71/71	$95,944	$0	$95,944	$170,797	$170,797	($74,853)	$101,284	$0	$2,556,325
2035	72/72	$97,442	$0	$97,442	$177,629	$177,629	($80,187)	$102,334	$0	$2,578,472
2036	73/73	$98,978	$0	$98,978	$184,734	$184,734	($85,756)	$103,213	$0	$2,595,929
2037	74/74	$100,552	$0	$100,552	$192,123	$192,123	($91,571)	$103,903	$0	$2,608,261
2038	75/75	$102,166	$54,177	$156,343	$200,389	$200,389	($44,046)	$104,385	($54,177)	$2,614,423
2039	76/76	$103,820	$56,201	$160,021	$208,520	$208,520	($48,499)	$104,688	($56,201)	$2,614,411
2040	77/77	$105,516	$58,039	$163,555	$216,962	$216,962	($53,407)	$104,683	($58,039)	$2,607,648
2041	78/78	$107,254	$60,194	$167,448	$225,744	$225,744	($58,296)	$104,410	($60,194)	$2,593,568
2042	79/79	$109,036	$62,422	$171,458	$234,883	$234,883	($63,425)	$103,842	($62,422)	$2,571,563
2043	80/80	$110,862	$64,724	$175,586	$244,395	$244,395	($68,809)	$102,957	($64,724)	$2,540,987

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2044	81/81	$112,734	$66,755	$179,489	$254,304	$254,304	($74,815)	$101,729	($66,755)	$2,501,146
2045	82/82	$114,652	$69,197	$183,849	$264,096	$264,096	($80,247)	$100,128	($69,197)	$2,451,830
2046	83/83	$116,618	$71,311	$187,929	$273,973	$273,973	($86,044)	$98,148	($71,311)	$2,392,623
2047	84/84	$118,634	$73,895	$192,529	$284,388	$284,388	($91,859)	$95,747	($73,895)	$2,322,616
2048	85/85	$120,700	$76,079	$196,779	$295,764	$295,764	($98,985)	$92,907	($76,079)	$2,240,459
2049	86/86	$122,818	$78,284	$201,102	$307,595	$307,595	($106,493)	$89,600	($78,284)	$2,145,282
2050	87/87	$124,988	$80,506	$205,494	$319,899	$319,899	($114,405)	$85,769	($80,506)	$2,036,140
2051	88/88	$127,212	$82,131	$209,343	$332,695	$332,695	($123,352)	$81,375	($82,131)	$1,912,032
2052	89/89	$129,492	$84,351	$213,843	$346,003	$346,003	($132,160)	$76,378	($84,351)	$1,771,899
2053	90/90	$131,830	$85,848	$217,678	$359,843	$359,843	($142,165)	$70,739	($85,848)	$1,614,625

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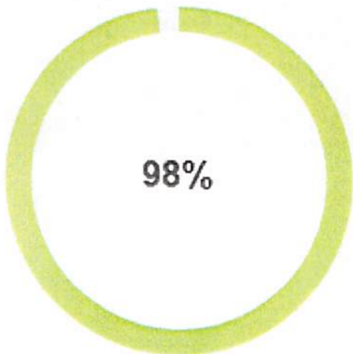

High	80% - 100%
Medium	66% - 79%
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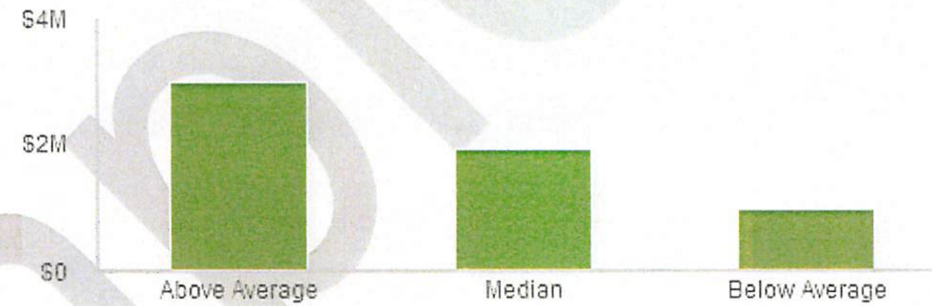
Portfolio Assets



Market Conditions	Percentile	Portfolio Assets
Above Average	80.0%	$2,976,690
Median	50.0%	$1,936,166
Below Average	20.0%	$983,154

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2025	62/62	$176,000	$0	$176,000	$120,000	$120,000	$56,000	$159,900	$0	$2,215,900
2026	63/63	$180,200	$0	$180,200	$126,406	$126,406	$53,794	$172,684	$0	$2,442,378
2027	64/64	$184,526	$0	$184,526	$132,847	$132,847	$51,679	$186,491	$0	$2,680,548
2028	65/65	$36,000	$0	$36,000	$135,240	$135,240	($99,240)	$201,401	$0	$2,782,709
2029	66/66	$36,000	$0	$36,000	$141,928	$141,928	($105,928)	$217,503	$0	$2,894,284
2030	67/67	$83,518	$0	$83,518	$153,560	$153,560	($70,042)	$231,388	$0	$3,055,630
2031	68/68	$91,664	$0	$91,664	$160,319	$160,319	($68,655)	$244,248	$0	$3,231,223
2032	69/69	$93,056	$0	$93,056	$167,424	$167,424	($74,368)	$258,289	$0	$3,415,144
2033	70/70	$94,482	$0	$94,482	$174,686	$174,686	($80,204)	$272,984	$0	$3,607,924
2034	71/71	$95,944	$0	$95,944	$182,135	$182,135	($86,191)	$288,386	$0	$3,810,119
2035	72/72	$97,442	$0	$97,442	$189,794	$189,794	($92,352)	$304,542	$0	$4,022,309
2036	73/73	$98,978	$0	$98,978	$197,683	$197,683	($98,705)	$321,496	$0	$4,245,100
2037	74/74	$100,552	$0	$100,552	$205,820	$205,820	($105,268)	$339,298	$0	$4,479,130
2038	75/75	$102,166	$88,390	$190,556	$212,348	$212,348	($21,792)	$357,997	($88,390)	$4,726,945
2039	76/76	$103,820	$95,352	$199,172	$221,187	$221,187	($22,015)	$377,921	($95,352)	$4,987,499
2040	77/77	$105,516	$102,409	$207,925	$230,416	$230,416	($22,491)	$398,753	($102,409)	$5,261,352
2041	78/78	$107,254	$110,467	$217,721	$240,047	$240,047	($22,326)	$420,648	($110,467)	$5,549,207
2042	79/79	$109,036	$119,152	$228,188	$250,101	$250,101	($21,913)	$443,661	($119,152)	$5,851,803
2043	80/80	$110,862	$128,512	$239,374	$260,598	$260,598	($21,224)	$467,854	($128,512)	$6,169,921

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2044	81/81	$112,734	$137,886	$250,620	$271,560	$271,560	($20,940)	$493,288	($137,886)	$6,504,383
2045	82/82	$114,652	$148,701	$263,353	$283,011	$283,011	($19,658)	$520,027	($148,701)	$6,856,051
2046	83/83	$116,618	$159,446	$276,064	$294,973	$294,973	($18,909)	$548,144	($159,446)	$7,225,840
2047	84/84	$118,634	$171,928	$290,562	$307,474	$307,474	($16,912)	$577,709	($171,928)	$7,614,709
2048	85/85	$120,700	$184,212	$304,912	$320,541	$320,541	($15,629)	$608,799	($184,212)	$8,023,667
2049	86/86	$122,818	$197,291	$320,109	$334,203	$334,203	($14,094)	$641,495	($197,291)	$8,453,777
2050	87/87	$124,988	$211,201	$336,189	$348,491	$348,491	($12,302)	$675,883	($211,201)	$8,906,157
2051	88/88	$127,212	$224,324	$351,536	$363,435	$363,435	($11,899)	$712,050	($224,324)	$9,381,984
2052	89/89	$129,492	$239,893	$369,385	$379,071	$379,071	($9,686)	$750,094	($239,893)	$9,882,499
2053	90/90	$131,830	$254,275	$386,105	$395,433	$395,433	($9,328)	$790,110	($254,275)	$10,409,006

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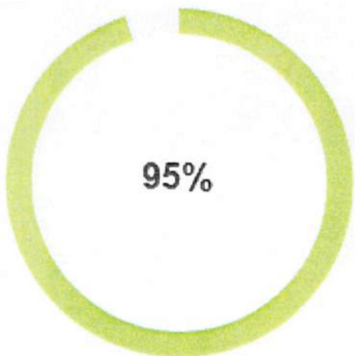
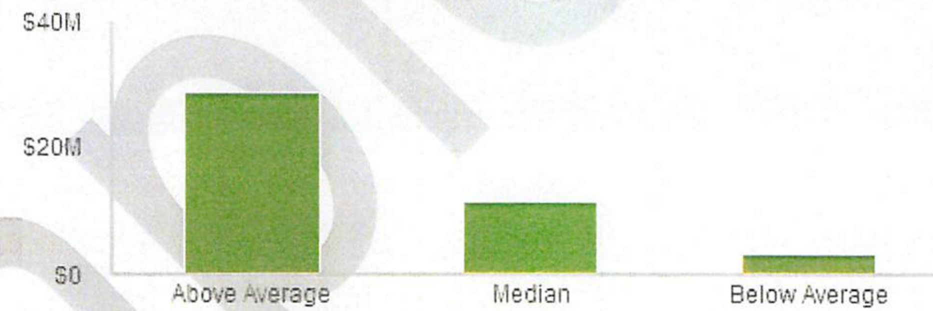


High	80% - 100%
Medium	66% - 79%
Low	0% - 65%

Portfolio Assets



Market Conditions	**Percentile**	**Portfolio Assets**
Above Average	80.0%	$28,947,389
Median	50.0%	$11,747,984
Below Average	20.0%	$3,581,119

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