

Asset-Map[®]

John & Jane Doe

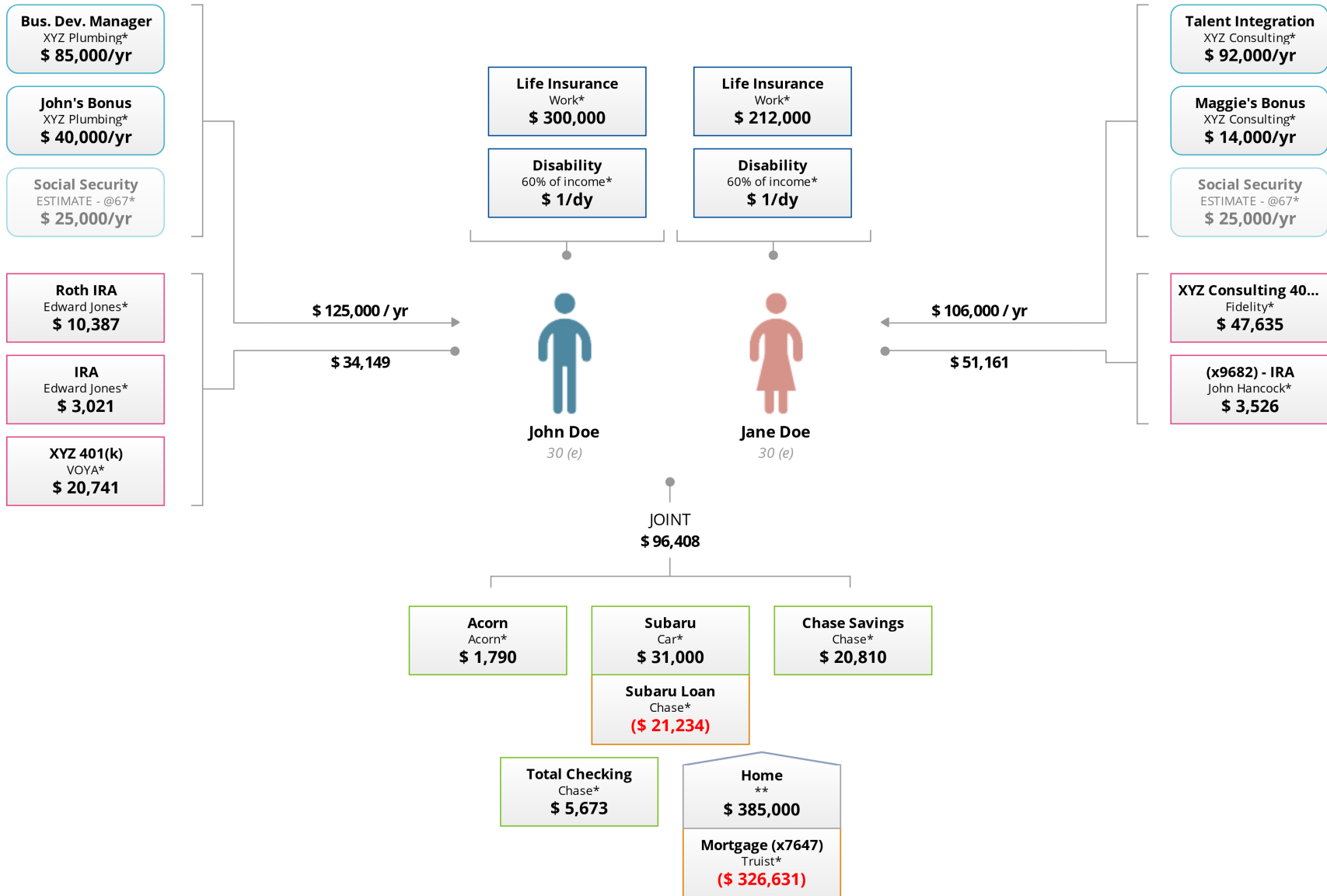
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Lead Advisor

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John Doe (30e) Primary **Jane Doe (30e)** Spouse **Joseph Doe (5e)** Dependent **Josie Doe (1e)** Dependent



■ Cash Flow
 ■ Real Estate
 ■ Retirement Asset
 ■ Non-Retirement Asset
 ■ Liability
 ■ Insurance
 ■ Owned By Another
 Deferred Annuity
 Stencil

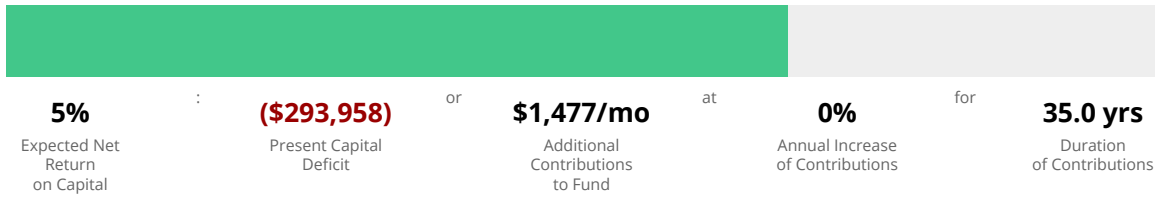
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Retirement Funding - John Doe & Jane Doe

Based on the calculation performed, this Target-Map® is 68% funded to meet the capital required to fund retirement expenses. Assuming a hypothetical 5% expected net return on capital, the amount of additional capital required to fund this need today is \$ 293,958 or \$ 1,477 of monthly contributions inflated by 0% annually for 35.0 years.

68% Funded



What You Want

Capital Required (Present Value) **(\$922,303)**

After-tax Cash Flow Desired

• **Retirement Income:** Starting at John Doe age 65 (\$125,000 inflated at 2%/year for 30 years) \$922,303

What You Have

Capital Available (Present Value Equivalent) **\$628,345**

Cash Flow Sources Available 61%

- **Social Security : ESTIMATE - @67 *** Starting at John Doe age 67 (\$25,000 for 28 years COLA 2% less 15% Tax) \$141,588
- **Social Security : ESTIMATE - @67 *** Starting at Jane Doe age 67 (\$25,000 for 28 years COLA 2% less 15% Tax) \$141,588
- **XYZ Consulting 401(k) Contributions : Fidelity *** Starting at Jane Doe age 34 (\$12,720 for 33 years COLA 0% less 25% Tax) \$132,092
- **XYZ 401(k) Contributions : VOYA *** Starting at John Doe age 35 (\$15,000 for 32 years COLA 0% less 25% Tax) \$146,498

Assets Available 7%

- **Roth IRA: Edward Jones *** (\$10,387 less 0% Tax) \$10,387
- **IRA: Edward Jones *** (\$3,021 less 25% Tax) \$2,266
- **XYZ Consulting 401(k): Fidelity *** (\$47,635 less 25% Tax) \$35,726
- **(x9682) - IRA: John Hancock *** (\$3,526 less 25% Tax) \$2,644
- **XYZ 401(k): VOYA *** (\$20,741 less 25% Tax) \$15,556

Insurance Available 0%

- *No Active Insurance Policies*

Calculations are based on a present value comparison between the total capital needed in a hypothetical cash-flow scenario occurring within the time frame specified and the present value of capital currently available to meet the stated need. *"Capital Required" and "Capital Available" are based on a formula comprising an annual sum inflated at the stated 0% factor, unless otherwise noted with a cost of living adjustment (COLA), and an assumed return on the available capital of the stated hypothetical 5% rate net of fees and expenses. "Monthly contributions" represent ongoing capital needed during the stated duration in years that would replace the deficit in funding. A surplus indicates the available funding sources exceeds the required funding. Any monthly additions are assumed to increase each year by the stated annual increase factor. The impacts of taxes are approximated by reducing the present value of a particular capital item by an assumed embedded tax. The impact of investment style and market fluctuation cannot be predicted and are not taken into account. **Both this report and the preparer make no assurances that the specified hypothetical rates of return in this material will be attained.**

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The preparer believes the information contained in the software is accurate, but it has not been independently verified. We recommend that you review your plan annually, unless changes in your personal or financial circumstances require more frequent review. Consult with your tax and/or legal advisors before implementing any tax or legal strategies, which were referred to during the planning process.

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