



CUMBY, SPENCER & ASSOCIATES  
FINANCIAL ASSOCIATES

# Blank Presentation

Prepared for Charles and Katherine SampleClient

Presented by:

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\* Financial Adviser offering investment advisory services through Eagle Strategies LLC, a registered investment adviser. Cumby, Spencer and Associates Exit Planning Strategies is not owned or operated by Eagle Strategies LLC or any of its affiliates.

February 21, 2018

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# Comprehensive Disclaimer

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This report provides a general overview of some aspects of your personal financial situation. It is intended to review your current situation and suggest potential planning ideas and concepts that may improve your current overall situation through the use of various financial and estate planning principles. All assumptions are based on information that you have provided. You are solely responsible for the accuracy or completeness of the information you have provided. The accuracy and completeness may affect the results and any recommendations contained in the report.

This report does not attempt to address all financial issues that may impact you, but is limited to the area included in the specific financial strategy module prepared for you. Assumed rates of return, rate of inflation and other variables used are hypothetical and should not be interpreted as a guarantee of future returns or results.

Certain individual asset classes used in your model portfolio, such as Large Cap Value, Large Cap Growth, Oil & Gas, are listed for informational purposes only. This information is not reflective of the NYLIFE Securities risk classification of underlying investments, which may involve a greater degree of risk than generally associated with a particular asset category. (NYLIFE Securities is the registered broker-dealer affiliate of Eagle Strategies LLC.)

The product analysis uses asset classes not investment products therefore no bias exist that would favor one investment product over another. Certain types of investments and/or financial products which may be referenced in this report are intended to provide a general overview and do not constitute a specific recommendation of that type of investment or financial product. All investments involve some degree of risk, including loss of principal. There can be no assurances that any investment strategy will be successful or that individual goals will be achieved. Your actual results will vary based upon your individual situation. Past performance of a particular investment is not a guarantee of its future return. Any tax aspects presented are for estimated and illustrative purposes only and are based on current law, assumed average tax rates and may include estimated state and local taxes based on the state of residence that you have indicated. You may owe tax in other jurisdictions, depending on your individual circumstances. Any income tax estimates are made for the current year only and do not consider the possibility of the Alternative Minimum Tax. Results depicting the disposition of property at death and proposed alternatives are general in nature and do not attempt to examine all potential estate planning techniques.

This report provides broad and general guidelines on the advantages of financial planning concepts, and does not constitute a recommendation of any particular technique. We recommend that you review your specific plan annually, unless changes in your personal or financial circumstances require more frequent review.

Some charts used to illustrate certain estate planning strategies may not take into consideration growth of your estate and changing state tax rates.

This report is not an official account statement. It may not reflect all holdings or transactions, their costs, or proceeds received by you. Prices that may be indicated in this report are obtained from sources we consider reliable, but are not guaranteed. Return assumptions do not reflect the deduction of any commissions, or fees, or product charges that may apply to any particular investment. Deduction of such charges would result in a lower rate of return. The impact of various factors over a long period of time, including changes in tax law and tax rates or brackets, rates of inflation, rates of return, and the objectives of future generations, cannot be calculated and may have a significant bearing upon the alternatives. If you seek a precise determination of your tax liability that takes account of all your particular circumstances, you should discuss this with your tax advisor.

Indices used in the report are related to the asset classes in your model portfolio. Indices rate of returns are historical and assumed to be representative of the returns that could be expected for assets in the same class. An index is unmanaged and an investor cannot invest directly in an index. The term "plan" or "planning", when used within this report does not imply that a recommendation has been made to implement

a financial planning concept. Nor is it intended to be specific legal, accounting, or tax advice. It rather represents a summary of potential considered strategies. Consult your tax and/or legal adviser before implementing any tax or legal strategies.

This Wealth Management Solution report may provide an analysis using Monte Carlo simulation, to fully understand you are reminded to go to the Monte Carlo Assumptions page(s). Reviewing the Assumptions section initially, will enhance the clarity of the results reported in the Monte Carlo Simulation and give you a more comprehensive understanding of the content. The projections or other information generated by the Monte Carlo simulation regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Results may vary with each use and over time. Calculations are based upon market index and growth rate assumptions in your financial plan. Other investments not considered might have characteristics similar or superior to those analyzed. The accuracy of any calculated estimate generated in a Monte Carlo analysis is severely limited by the accuracy of the underlying capital market assumptions, however, the analysis is valuable in providing you as the client with the information to determine how best to invest in the future to increase your likelihood of meeting financial goals. Each client's results depend upon individual factors which a simulation does not account for, such as how investment decisions are implemented in reality and the costs of investing. A simulation may not capture how asset classes fall in and out of favor over time. These factors can influence a client's results materially.

This material is a summary of your existing holdings provided for informational purposes only. The material is not intended as an offer or solicitation for the purchase or sale of any security or other financial instrument or strategy described herein. Securities, financial instruments or strategies mentioned herein may not be suitable for all investors.

# Account Information and Sources

Prepared for Charles and Katherine SampleClient

This report includes a summary of your existing accounts, life insurance policies, and annuity policies, and is provided for informational purposes only. This report is not a substitute for the official account or policy statement(s) that you may receive from product issuers or other financial services providers. You should review the official account or policy information indicated to determine which accounts and policy data are included in this report.

Values for Manually Entered Accounts are based strictly on information you provided. Your financial representative and your financial representative's firm take no responsibility for such accounts and have taken no measures to verify the accuracy of the information or values that you have provided.

Account Name / Institution	Positions As Of	Data Entry Method	Sold, Serviced, or Solicited by Your Financial Representative's Firm
Cash at Fidelity	2/20/2018 4:00 PM	Manually Entered	No
Charles' 401K	2/20/2018 4:00 PM	Manually Entered	Yes
Charles' Managed Account	2/20/2018 4:00 PM	Manually Entered	Yes
Katherine's 401K	2/20/2018 4:00 PM	Manually Entered	No
Mortgage - Primary Home	1/24/2017 12:00 AM	Manually Entered	No
Whole Life On Charles	1/25/2017 1:08 PM	Manually Entered	No

Your account information is retrieved using a variety of methods, each of which has its own level of accuracy and timeliness as follows. In the event that the information presented is incorrect or in doubt, promptly contact the customer service department identified on the official account statement to correct the information. Issues that are data feed and / or timing related may not be corrected. Please log in directly to the source institution website for official data.

## Manually Entered Accounts

**Manually Entered Accounts are based strictly on information provided by you and are not verified by your financial representative or his/her firm.**

Accounts derived from holding, cash, and margin positions that have been manually input into the system either by you or your financial representative are termed "Manually Entered" accounts. Manually entered accounts reflect values provided by you and/or taken from financial statements provided by you, but these manually input values may be outdated and/or otherwise inaccurate. Neither your financial representative's firm nor any of its agents or affiliates is responsible for the accuracy of manually entered information. Neither your financial representative's firm nor your financial representative has taken measures to verify the accuracy of the information or values that you provided or to verify that the purchase, sale, or ownership of such products is or was suitable for your needs. Assets and policies not managed by your financial representative's firm or issued by an affiliate are not included on your financial representative's books and records. You are solely responsible for the accuracy and completeness of the information that you have provided to your financial representative. The information's accuracy and completeness will affect the results presented in this report. For manually entered accounts where share pricing updates are available, share pricing updates occur on a 20-minute delay. Mutual Funds are priced as of the last available market close price. If the current market price is unavailable, or the market is closed, share prices reflect the most recent update available. Bond prices are refreshed monthly as of the 15th of each month, +/- 3 business days. In order to obtain current values, please consult the institution where the account or policy is held.

## Third Party Feed Accounts

*This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Comprehensive Disclaimer page and the information contained in the Account Information and Sources report. Any projections are based on information provided by you to your financial representative and are not guaranteed. This analysis is not an official account statement. Please consult your official account statement for the most current and accurate values for the assets presented. This analysis is hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions, or fees or product charges that may apply to any particular investment. Deduction of such charges would result in a lower rate of return. Consult your tax and/or legal adviser before implementing any tax or legal strategies.*

"Third Party" Accounts consisting of holding, cash, and margin positions are derived from systematic updates from various third party institutional websites using credentials provided by you or your financial representative. Values reflect the last available systematic update presented by the institutional source or service. Third Party Values are obtained through a variety of methods that may have significant collection, interpretation, translation, or presentation errors. Neither your financial representative's firm nor any of its agents or affiliates is responsible for the accuracy of account values obtained by third party feeds. Consult your official account statement for the most up-to-date and accurate values.

### **Direct Feed Accounts**

"Direct Feed" Accounts consisting of holding, cash, and margin positions are derived from direct systematic updates from the specified institution. Direct Feed Values reflect the last available systematic update from your representative's firm or a clearing firm and are believed to be accurate. Although these account values have been quality-tested, translation and/or presentation errors may occur. While direct feed account data is deemed to be more reliable than third party feed account data, neither your financial representative's firm nor any of its agents or affiliates is responsible for the accuracy of the account values obtained by direct feeds. Consult your official account statement at the specified firm for the most up-to-date and accurate values.

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# Balance Sheet

Base Facts as of February 21, 2018

Prepared for Charles and Katherine SampleClient

The Balance Sheet shows the value of your assets and liabilities, and your net worth.

<b>Assets</b>	<b>Charles</b>	<b>Katherine</b>	<b>Joint - ROS</b>	<b>Total</b>	
Cash at Fidelity		--	--	\$50,000	\$50,000
Charles' Managed Account		660,148	--	--	660,148
Charles' 401K		511,711	--	--	511,711
Katherine's 401K		--	319,757	--	319,757
Sample Enterprises		10,000,000	--	--	10,000,000
Beach House		--	--	350,000	350,000
Home		--	--	600,000	600,000
Audi		50,000	--	--	50,000
Jewelry		--	100,000	--	100,000
Mercedes SUV		--	100,000	--	100,000
Other Personal Property		--	--	250,000	250,000
Whole Life On Charles		20,000	--	--	20,000
<b>Total Assets:</b>	<b>11,241,859</b>	<b>519,757</b>	<b>1,250,000</b>		<b>13,011,616</b>
<b>Liabilities</b>	<b>Charles</b>	<b>Katherine</b>	<b>Joint - ROS</b>	<b>Total</b>	
Mortgage - Primary Home	--	--	(\$350,000)		(\$350,000)
<b>Total Liabilities:</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>		<b>(350,000)</b>
<b>Total Net Worth:</b>	<b>\$11,241,859</b>	<b>\$519,757</b>	<b>\$900,000</b>		<b>\$12,661,616</b>

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# Balance Sheet

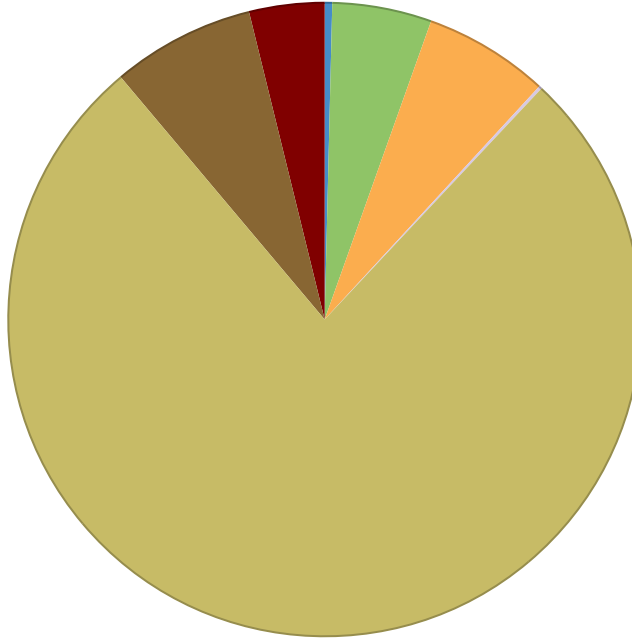
Base Facts as of February 21, 2018

Prepared for Charles and Katherine SampleClient

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The Balance Sheet shows the value of your assets and liabilities, and your net worth.

Breakdown by Asset Type - Current Year (2018)



- Cash Equivalents (0.38%)
- Life Insurance (0.15%)
- Personal Property (3.84%)
- Taxable Investments (5.07%)
- Qualified Retirement (6.39%)
- Real Estate (7.30%)
- Business Interests (76.85%)

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# Net Worth Statement

As of February 21, 2018

Prepared for Charles and Katherine SampleClient

	ASSETS: Charles			Katherine Joint	Total	LIABILITIES:			Charles	Katherine Joint	Total
<b>NON-QUALIFIED ASSETS:</b>						<b>LONG TERM LIABILITIES:</b>					
<i>Cash Equivalents:</i>						Mortgage - Primary Home -- -- (\$350,000)					
	Cash at Fidelity	--	--	\$50,000	\$50,000	Total: Long Term Liabilities \$0 \$0 (\$350,000)					
<i>Taxable Investments:</i>						TOTAL LIABILITIES \$0 \$0 (\$350,000)					
	Charles' Managed Account	\$660,148	--	--	\$660,148	NET WORTH \$11,241,859 \$519,757 \$900,000					
<i>Insurance Policies:</i>						(\$350,000)					
	Whole Life On Charles	\$20,000	--	--	\$20,000	TOTAL LIABILITIES \$0 \$0 (\$350,000)					
	<b>Total: Non-Qualified Assets</b>	<b>\$680,148</b>	<b>--</b>	<b>\$50,000</b>	<b>\$730,148</b>	<b>NET WORTH \$11,241,859 \$519,757 \$900,000</b>					
						<b>\$12,661,616</b>					
<b>RETIREMENT ASSETS:</b>											
<i>Qualified Retirement:</i>											
	Charles' 401K	\$511,711	--	--	\$511,711						
	Katherine's 401K	--	\$319,757	--	\$319,757						
	<b>Total: Retirement Assets</b>	<b>\$511,711</b>	<b>\$319,757</b>	<b>--</b>	<b>\$831,468</b>						
<b>TOTAL LIQUID ASSETS</b>											
		<b>\$1,191,859</b>		<b>\$319,757</b>	<b>\$50,000</b>						
						<b>\$1,561,616</b>					
<b>BUSINESS INTERESTS:</b>											
	Sample Enterprises	\$10,000,000	--	--	\$10,000,000						
	<b>Total: Business Interests</b>	<b>\$10,000,000</b>	<b>--</b>	<b>--</b>	<b>\$10,000,000</b>						
<b>REAL ESTATE ASSETS:</b>											
	Beach House	--	--	\$350,000	\$350,000						
	Home	--	--	\$600,000	\$600,000						
	<b>Total: Real Estate Assets</b>	<b>--</b>	<b>--</b>	<b>\$950,000</b>	<b>\$950,000</b>						
<b>PERSONAL ASSETS:</b>											
	Audi	\$50,000	--	--	\$50,000						
	Jewelry	--	\$100,000	--	\$100,000						
	Mercedes SUV	--	\$100,000	--	\$100,000						
	Other Personal Property	--	--	\$250,000	\$250,000						
	<b>Total: Personal Assets</b>	<b>\$50,000</b>	<b>\$200,000</b>	<b>\$250,000</b>	<b>\$500,000</b>						
<b>TOTAL ASSETS</b>											
		<b>\$11,241,859</b>		<b>\$519,757</b>	<b>\$1,250,000</b>						
						<b>\$13,011,616</b>					

**TOTAL NET WORTH: \$12,661,616**

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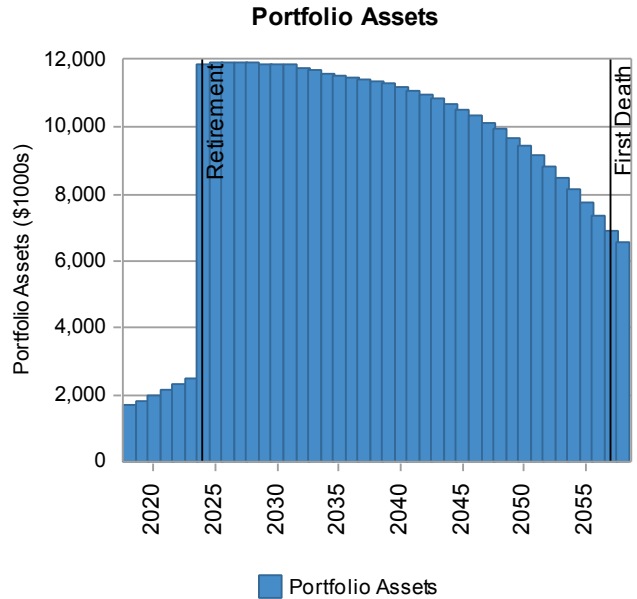
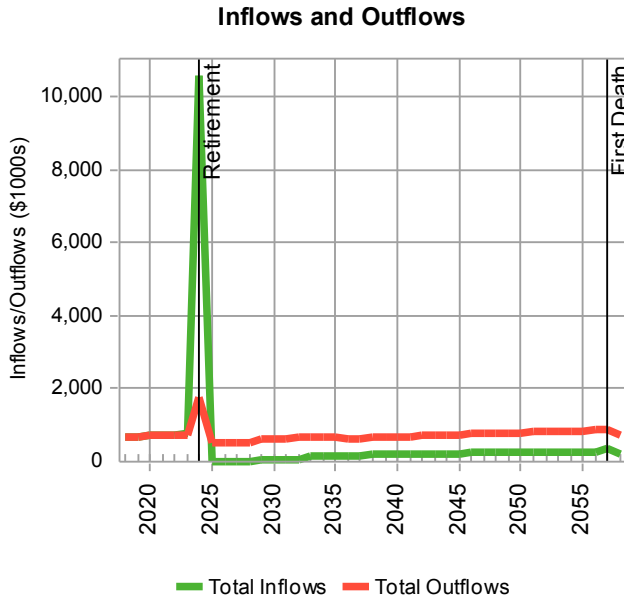
# Cash Flow

## Base Facts (All Years)

Prepared for Charles and Katherine SampleClient

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

Based upon the levels of income and spending in the *Base Facts*, your portfolio assets will last through at least **2058** (age **96/95**).



### RELEVANT FACTS

Charles's Retirement: 2024 (62)  
 Katherine's Retirement: 2024 (61)  
 First Death (Charles): 2057 (95/94)

#### LIVING EXPENSES

Current: \$360,000  
 Retirement: \$360,000  
 After First Death: \$300,000  
 Indexed at: 1.90%  
 Inflation Rate: 1.90%

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# Cash Flow

## Base Facts (All Years)

Prepared for Charles and Katherine SampleClient

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

Year	Age	Income Flows	Investment Income	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2018	56/55	\$280,000	\$0	\$0	\$405,000	\$685,000	\$634,022	\$49,000	\$683,022	\$1,978	\$1,693,970
2019	57/56	285,320	0	0	412,695	698,015	645,499	50,000	695,499	2,516	1,834,518
2020	58/57	290,741	0	0	420,537	711,278	657,627	50,000	707,627	3,651	1,983,243
2021	59/58	296,265	0	0	428,527	724,792	669,177	52,000	721,177	3,615	2,141,332
2022	60/59	301,894	0	0	436,669	738,563	681,309	53,000	734,309	4,254	2,308,938
2023	61/60	307,630	0	0	444,966	752,596	693,779	54,000	747,779	4,817	2,486,434
<b>2024</b>	<b>62/61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,572,809</b>	<b>10,572,809</b>	<b>1,747,281</b>	<b>0</b>	<b>1,747,281</b>	<b>8,825,528</b>	<b>11,894,700</b>
2025	63/62	0	0	0	0	0	502,847	0	502,847	(502,847)	11,925,579
2026	64/63	0	0	0	0	0	519,496	0	519,496	(519,496)	11,941,459
2027	65/64	0	0	0	0	0	530,800	0	530,800	(530,800)	11,946,957
2028	66/65	11,976	0	0	0	11,976	542,246	0	542,246	(530,270)	11,953,479
2029	67/66	36,468	0	0	0	36,468	643,773	0	643,773	(607,305)	11,883,563
2030	68/67	59,875	0	0	0	59,875	605,086	0	605,086	(545,211)	11,872,887
2031	69/68	72,374	0	0	0	72,374	620,120	0	620,120	(547,746)	11,859,502
2032	70/69	73,460	0	0	0	73,460	699,165	0	699,165	(625,705)	11,767,888
2033	71/70	74,562	0	85,364	0	159,926	671,493	0	671,493	(511,567)	11,701,291
2034	72/71	75,681	0	89,118	0	164,799	684,150	0	684,150	(519,351)	11,620,437
2035	73/72	76,816	0	93,042	0	169,858	696,686	0	696,686	(526,828)	11,524,820

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Year	Age	Income Flows	Investment Income	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2036	74/73	77,968	0	97,141	0	175,109	635,760	0	635,760	(460,651)	11,487,252
2037	75/74	79,137	0	101,423	0	180,560	647,518	0	647,518	(466,958)	11,437,668
2038	76/75	80,324	0	105,896	0	186,220	659,224	0	659,224	(473,004)	11,375,595
2039	77/76	81,528	0	110,211	0	191,739	670,844	0	670,844	(479,105)	11,300,563
2040	78/77	82,751	0	114,901	0	197,652	682,488	0	682,488	(484,836)	11,211,980
2041	79/78	83,992	0	119,544	0	203,536	694,105	0	694,105	(490,569)	11,109,267
2042	80/79	85,252	0	124,154	0	209,406	705,664	0	705,664	(496,258)	10,991,855
2043	81/80	86,531	0	128,909	0	215,440	717,302	0	717,302	(501,862)	10,859,007
2044	82/81	87,829	0	133,807	0	221,636	728,987	0	728,987	(507,351)	10,709,984
2045	83/82	89,147	0	138,846	0	227,993	740,699	0	740,699	(512,706)	10,544,032
2046	84/83	90,484	0	144,021	0	234,505	752,475	0	752,475	(517,970)	10,360,321
2047	85/84	91,842	0	148,600	0	240,442	764,044	0	764,044	(523,602)	10,158,254
2048	86/85	93,219	0	152,925	0	246,144	775,548	0	775,548	(529,404)	9,937,067
2049	87/86	94,617	0	157,243	0	251,860	787,043	0	787,043	(535,183)	9,695,903
2050	88/87	96,037	0	161,533	0	257,570	798,560	0	798,560	(540,990)	9,433,831
2051	89/88	97,478	0	165,764	0	263,242	810,049	0	810,049	(546,807)	9,149,926
2052	90/89	98,940	0	168,800	0	267,740	821,053	0	821,053	(553,313)	8,843,676
2053	91/90	100,424	0	171,221	0	271,645	831,811	0	831,811	(560,166)	8,514,313
2054	92/91	101,930	0	173,356	0	275,286	842,471	0	842,471	(567,185)	8,160,884
2055	93/92	103,459	0	175,150	0	278,609	853,039	0	853,039	(574,430)	7,782,384
2056	94/93	105,011	0	175,077	0	280,088	863,049	0	863,049	(582,961)	7,378,229
<b>2057</b>	<b>95/94</b>	<b>106,586</b>	<b>0</b>	<b>174,025</b>	<b>100,000</b>	<b>380,611</b>	<b>872,805</b>	<b>0</b>	<b>872,805</b>	<b>(492,194)</b>	<b>6,929,680</b>

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Year	Age	Income Flows	Investment Income	Planned Distributions	Other Inflows	Total Inflows	Total Expenses	Planned Savings	Total Outflows	Net Cash Flow	Total Portfolio Assets
2058	96/95	56,161	0	164,789	0	220,950	716,341	0	716,341	(495,391)	6,587,659

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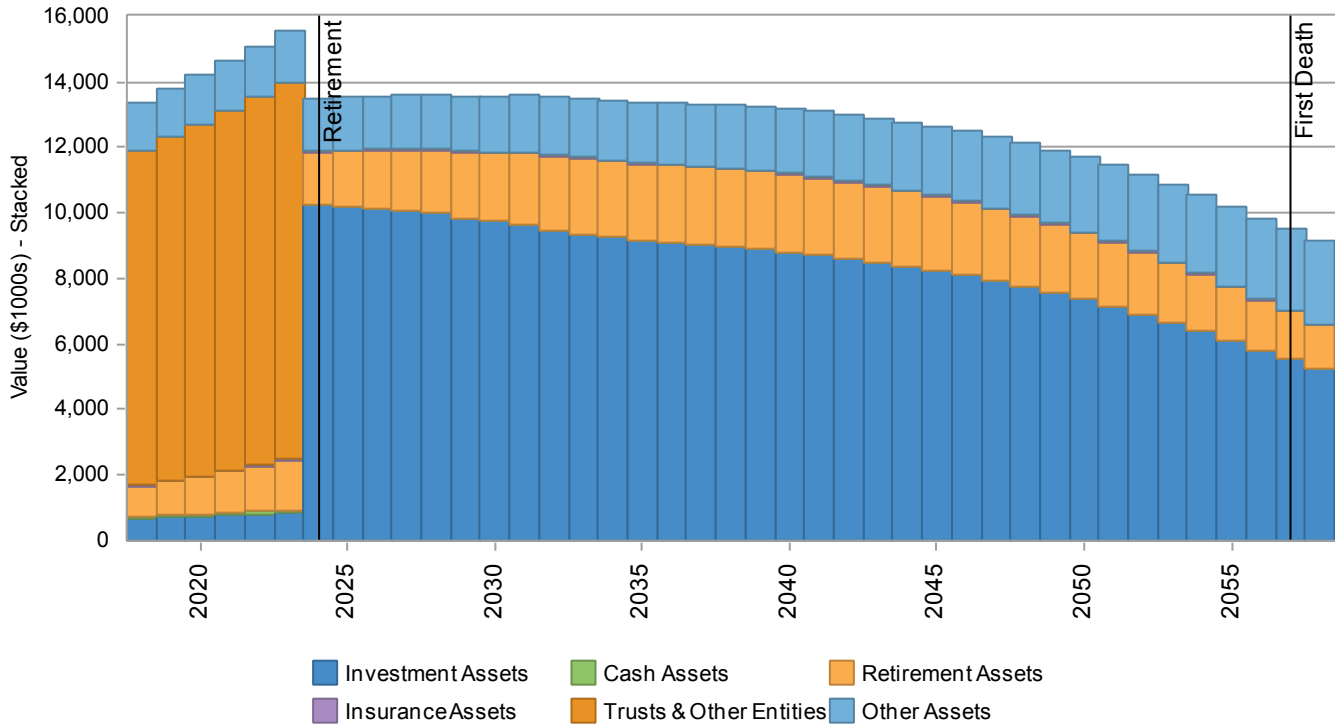
# Assets

## Base Facts (All Years)

Prepared for Charles and Katherine SampleClient

The Assets report illustrates the breakdown of your total assets.

**Asset Breakdown**



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# Assets

## Base Facts (All Years)

Prepared for Charles and Katherine SampleClient

The Assets report illustrates the breakdown of your total assets.

Year	Age	Investment Assets	Cash Assets	Retirement Assets	Insurance Assets	Total Portfolio Assets	Trusts and Other Entities	Other Assets	Total Assets
2018	56/55	\$689,789	\$51,978	\$931,823	\$20,380	\$1,693,970	\$10,235,000	\$1,468,050	\$13,397,020
2019	57/56	720,761	54,494	1,038,496	20,767	1,834,518	10,475,320	1,486,443	13,796,281
2020	58/57	753,123	58,145	1,150,813	21,162	1,983,243	10,721,077	1,505,185	14,209,505
2021	59/58	786,938	61,760	1,271,070	21,564	2,141,332	10,972,391	1,524,283	14,638,006
2022	60/59	822,272	66,014	1,398,678	21,974	2,308,938	11,229,385	1,543,744	15,082,067
2023	61/60	859,192	70,831	1,534,019	22,392	2,486,434	11,492,184	1,563,575	15,542,193
<b>2024</b>	<b>62/61</b>	<b>10,266,746</b>	<b>2,102</b>	<b>1,603,035</b>	<b>22,817</b>	<b>11,894,700</b>	<b>0</b>	<b>1,583,783</b>	<b>13,478,483</b>
2025	63/62	10,226,196	782	1,675,350	23,251	11,925,579	0	1,604,374	13,529,953
2026	64/63	10,165,546	1,092	1,751,128	23,693	11,941,459	0	1,625,358	13,566,817
2027	65/64	10,091,285	986	1,830,543	24,143	11,946,957	0	1,646,739	13,593,696
2028	66/65	10,015,100	0	1,913,777	24,602	11,953,479	0	1,668,527	13,622,006
2029	67/66	9,857,473	0	2,001,021	25,069	11,883,563	0	1,690,729	13,574,292
2030	68/67	9,754,863	0	2,092,479	25,545	11,872,887	0	1,713,353	13,586,240
2031	69/68	9,645,110	0	2,188,362	26,030	11,859,502	0	1,736,406	13,595,908
2032	70/69	9,452,470	0	2,288,893	26,525	11,767,888	0	1,759,898	13,527,786
2033	71/70	9,365,319	0	2,308,943	27,029	11,701,291	0	1,783,836	13,485,127
2034	72/71	9,266,471	0	2,326,423	27,543	11,620,437	0	1,808,229	13,428,666
2035	73/72	9,155,708	0	2,341,046	28,066	11,524,820	0	1,833,086	13,357,906
2036	74/73	9,106,148	0	2,352,505	28,599	11,487,252	0	1,858,415	13,345,667
2037	75/74	9,048,056	0	2,360,470	29,142	11,437,668	0	1,884,225	13,321,893
2038	76/75	8,981,310	0	2,364,589	29,696	11,375,595	0	1,910,526	13,286,121
2039	77/76	8,905,466	0	2,364,837	30,260	11,300,563	0	1,937,326	13,237,889
2040	78/77	8,820,485	0	2,360,660	30,835	11,211,980	0	1,964,635	13,176,615
2041	79/78	8,725,956	0	2,351,890	31,421	11,109,267	0	1,992,463	13,101,730
2042	80/79	8,621,493	0	2,338,344	32,018	10,991,855	0	2,020,820	13,012,675
2043	81/80	8,506,736	0	2,319,645	32,626	10,859,007	0	2,049,716	12,908,723
2044	82/81	8,381,337	0	2,295,401	33,246	10,709,984	0	2,079,161	12,789,145
2045	83/82	8,244,953	0	2,265,201	33,878	10,544,032	0	2,109,165	12,653,197
2046	84/83	8,097,181	0	2,228,618	34,522	10,360,321	0	2,139,739	12,500,060
2047	85/84	7,937,142	0	2,185,934	35,178	10,158,254	0	2,170,894	12,329,148

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Year	Age	Investment Assets	Cash Assets	Retirement Assets	Insurance Assets	Total Portfolio Assets	Trusts and Other Entities	Other Assets	Total Assets
2047	85/84	7,937,142	0	2,185,934	35,178	10,158,254	0	2,170,894	12,329,148
2048	86/85	7,764,116	0	2,137,105	35,846	9,937,067	0	2,202,641	12,139,708
2049	87/86	7,577,542	0	2,081,834	36,527	9,695,903	0	2,234,991	11,930,894
2050	88/87	7,376,784	0	2,019,826	37,221	9,433,831	0	2,267,956	11,701,787
2051	89/88	7,161,195	0	1,950,803	37,928	9,149,926	0	2,301,548	11,451,474
2052	90/89	6,929,420	0	1,875,607	38,649	8,843,676	0	2,335,778	11,179,454
2053	91/90	6,680,384	1	1,794,545	39,383	8,514,313	0	2,370,657	10,884,970
2054	92/91	6,413,149	0	1,707,604	40,131	8,160,884	0	2,406,200	10,567,084
2055	93/92	6,126,669	0	1,614,822	40,893	7,782,384	0	2,442,417	10,224,801
2056	94/93	5,818,566	229	1,517,764	41,670	7,378,229	0	2,479,323	9,857,552
<b>2057</b>	<b>95/94</b>	<b>5,586,363</b>	<b>(73,872)</b>	<b>1,417,189</b>	<b>0</b>	<b>6,929,680</b>	<b>0</b>	<b>2,516,930</b>	<b>9,446,610</b>
2058	96/95	5,266,314	254	1,321,091	0	6,587,659	0	2,555,251	9,142,910

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