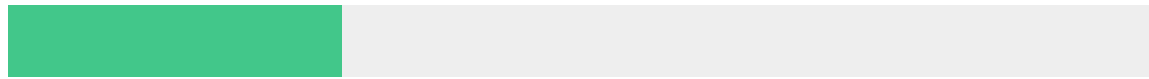


## Retirement Funding - Stacey Peters-Johnson & Gilbert Johnson

Based on the calculation performed, this Target-Map<sup>®</sup> is 29% funded to meet the capital required to fund retirement expenses. Assuming a hypothetical 6% expected net return on capital, the amount of additional capital required to fund this need today is \$ 2,053,216 or \$ 15,038 of monthly contributions inflated by 0% annually for 19.0 years.

**29% Funded**



**6%** : **(\$2,053,216)** or **\$15,038/mo** at **0%** for **19.0 yrs**  
 Expected Net Return on Capital      Present Capital Deficit      Additional Contributions to Fund      Annual Increase of Contributions      Duration of Contributions

### What You Want

**Capital Required** (Present Value) **(\$2,898,499)**

#### After-tax Cash Flow Desired

- **Living Expenses (50% Primary/Spouse Ann. Income):**  
Starting at Stacey Peters-Johnson age 65 (\$200,000 inflated at 3%/year for 35 years) \$2,597,616
- **Travel Expenses (10% Primary/Spouse Ann. Income):**  
Starting at Stacey Peters-Johnson age 65 (\$20,000 inflated at 3%/year for 15 years) \$143,389
- **Medical Expenses (10% Primary/Spouse Ann. Income):**  
Starting at Stacey Peters-Johnson age 75 (\$20,000 inflated at 3%/year for 25 years) \$157,495

### What You Have

**Capital Available** (Present Value Equivalent) **\$845,283**

#### Cash Flow Sources Available **8%**

- **Social Security : Estimate @ \_? \*** Starting at Stacey Peters-Johnson age 67 (\$31,000 for 33 years COLA 0% less 15% Tax) \$117,049
- **Social Security : Estimate @ \_? \*** Starting at Gilbert Johnson age 67 (\$36,000 for 33 years COLA 0% less 15% Tax) \$128,234

#### Assets Available **21%**

- **Brokerage Est.: Unknown \*** (\$800,000 less 25% Tax) \$600,000

#### 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 6% 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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