

A Defined Contribution Retirement Plan

Presented By: [Licensed user's name appears here]

For: Joe and Annie Jordan

Pre-Retirement Accumulation

Initial
Plan Assets
1,000,000

Plan
Yield
See Col. 4

Pre-Retirement		(1)	(2)	(3)	(4)	(5)
Year	Age	Beginning of Year Balance in Plan Assets	Annual Contribution to the Plan	Beginning of Year Total Plan Assets	Plan Yield	Year End Plan Assets
1	60	1,000,000	0	1,000,000	-8.12%	914,206
2	61	914,206	0	914,206	-4.74%	866,519
3	62	866,519	0	866,519	22.12%	1,052,902
4	63	1,052,902	0	1,052,902	21.06%	1,268,270
5	64	1,268,270	0	1,268,270	19.91%	1,513,179
6	65	1,513,179	0	1,513,179	13.53%	1,709,322
7	66	1,709,322	0	1,709,322	16.43%	1,980,213
8	67	1,980,213	0	1,980,213	-4.71%	1,877,510
9	68	1,877,510	0	1,877,510	-2.75%	1,816,749
10	69	1,816,749	0	1,816,749	11.82%	2,021,332

0

Management fees reflected in column (5): 0.50%

Plan results are hypothetical only. Actual results will vary due to changes in contributions and withdrawals, income tax brackets, and investment performance.

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Retirement Distribution

		Assumed Yield See Col. 5	Retirement Income Tax Bracket 35.00%				
Retirement Year	Age	(1) Beginning of Year Balance in Plan Assets	(2) Before Tax IRS Required Minimum Distribution*	(3) Before Tax Scheduled Distribution	(4) After Tax Income from Scheduled Distribution	(5) Plan Yield	(6) Year End Plan Assets
1	70	2,021,332	73,771	124,480	80,912	-0.87%	1,870,948
2	71	1,870,948	70,602	126,970	82,530	23.83%	2,148,770
3	72	2,148,770	83,936	129,509	84,181	13.90%	2,288,439
4	73	2,288,439	92,649	132,099	85,864	4.37%	2,239,319
5	74	2,239,319	94,089	134,741	87,582	-3.67%	2,017,203
6	75	2,017,203	88,087	137,436	89,333	3.80%	1,941,442
7	76	1,941,442	88,247	140,185	91,120	11.50%	1,998,360
8	77	1,998,360	94,262	142,988	92,942	-0.90%	1,829,480
9	78	1,829,480	90,122	145,848	94,801	7.62%	1,802,865
10	79	1,802,865	92,455	148,765	96,697	-3.82%	1,582,959
11	80	1,582,959	84,650	151,740	98,631	23.84%	1,763,558
12	81	1,763,558	98,523	154,775	100,604	-9.11%	1,454,912
13	82	1,454,912	85,083	157,871	102,616	12.58%	1,452,908
14	83	1,452,908	89,135	161,028	104,668	18.38%	1,521,681
15	84	1,521,681	98,173	164,249	106,762	13.06%	1,527,039
16	85	1,527,039	103,178	167,534	108,897	7.55%	1,454,837
17	86	1,454,837	103,180	170,884	111,075	3.10%	1,317,137
18	87	1,317,137	98,294	174,302	113,296	-0.22%	1,134,619
19	88	1,134,619	89,340	177,788	115,562	10.87%	1,055,534
20	89	1,055,534	87,961	181,344	117,874	14.66%	997,335
21	90	997,335	87,485	184,971	120,231	-9.95%	727,876
22	91	727,876	67,396	188,670	122,636	16.69%	626,053
23	92	626,053	61,378	192,444	125,088	-9.60%	390,023
24	93	390,023	40,627	196,292	127,590	3.89%	200,261
25	94	200,261	22,007	200,261	130,169	9.05%	0
			2,084,630	3,987,174	2,591,661		

Management fees reflected in column (6): 0.50%

*Column (2) projects an estimate of the required minimum distribution based on the Uniform Lifetime table life expectancy factors, recalculated each year based on asset value and client age.

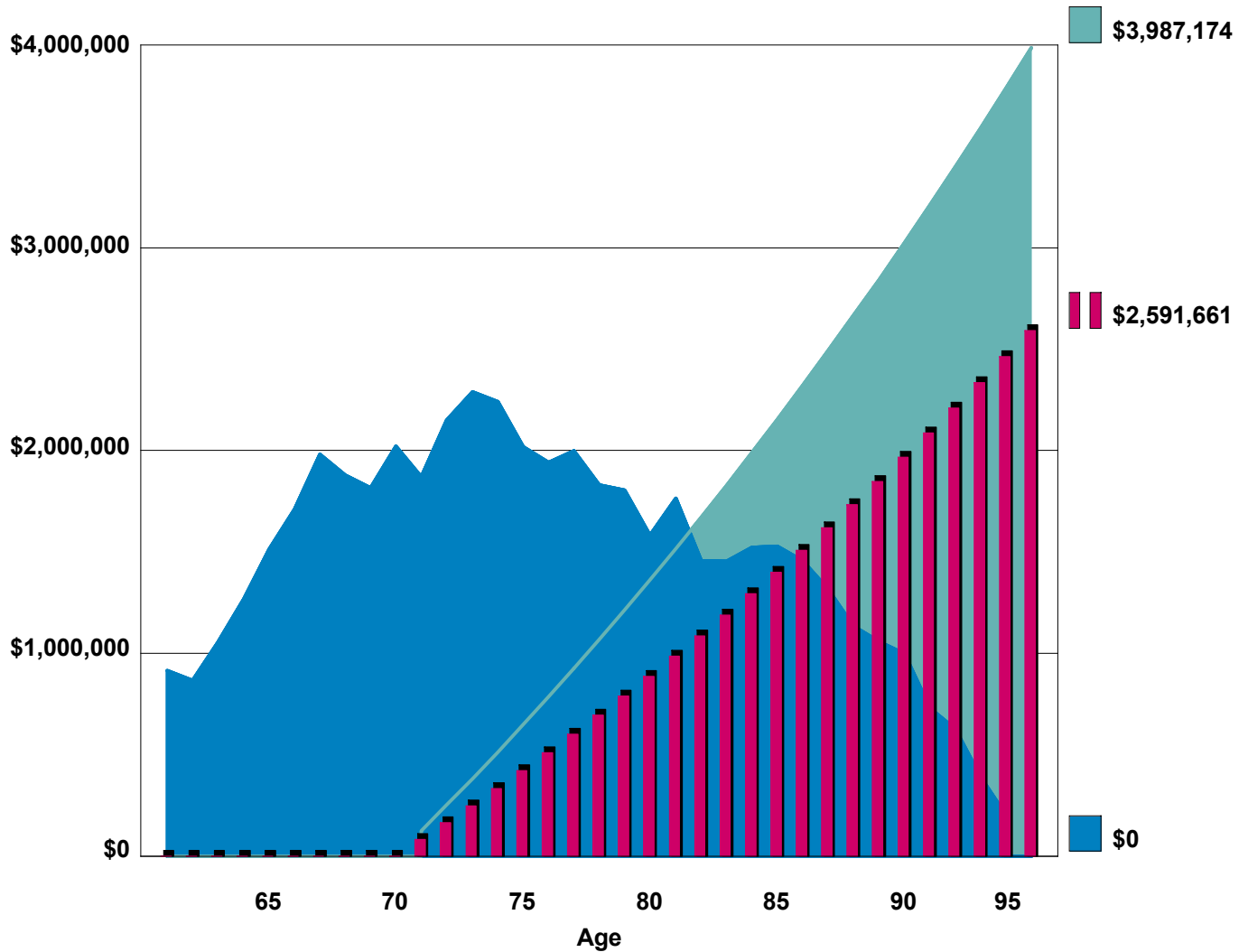
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Accumulation and Distribution Summary



	At Year 35
After Tax Distributions (Cumulative)	\$2,591,661
Before Tax Distributions (Cumulative)	\$3,987,174
Before Tax Plan Assets ¹	\$0

¹ Includes an assumed initial balance in the account of \$1,000,000.

Note: All projections are based on client furnished data and assumptions.