

Investing Explorer

Date 4/15/2023

Starting Value of Investments \$100,000

Rate of Return Assumptions

| | % Return | Starting Year | To Year | |
|----------------|----------|---------------|---------|---|
| Rate of Return | 8.00% | 2023 | 2042 | * |
| Rate of Return | 6.00% | 2043 | 2052 | |

Annual Investing and Distributions

| Annual Investment | Amount | Starting Year | To Year | |
|-------------------|----------|---------------|---------|---|
| Investment | \$15,000 | 2023 | 2028 | * |
| Investment | \$20,000 | 2029 | 2034 | |
| Investment | \$25,000 | 2035 | 2042 | |
| Investment | | | | |
| Investment | | | | |

| Annual Distributions | Amount | Starting Year | To Year | |
|----------------------|----------|---------------|---------|---|
| Distribution | \$60,000 | 2043 | 2052 | * |
| Distribution | | | | |
| Distribution | | | | |
| Distribution | | | | |
| Distribution | | | | |

(Enter Annual Distributions as a Positive Number)

One Time Investments and Withdrawals

| One Time | Amount | In Year | Comments | |
|---|------------|---------|----------|---|
| Investment or Withdrawal | (\$50,000) | 2025 | New Car | * |
| Investment or Withdrawal | | | | |
| Investment or Withdrawal | | | | |
| Investment or Withdrawal | | | | |
| Investment or Withdrawal | | | | |

(Enter One Time Withdrawals as Negative Number)

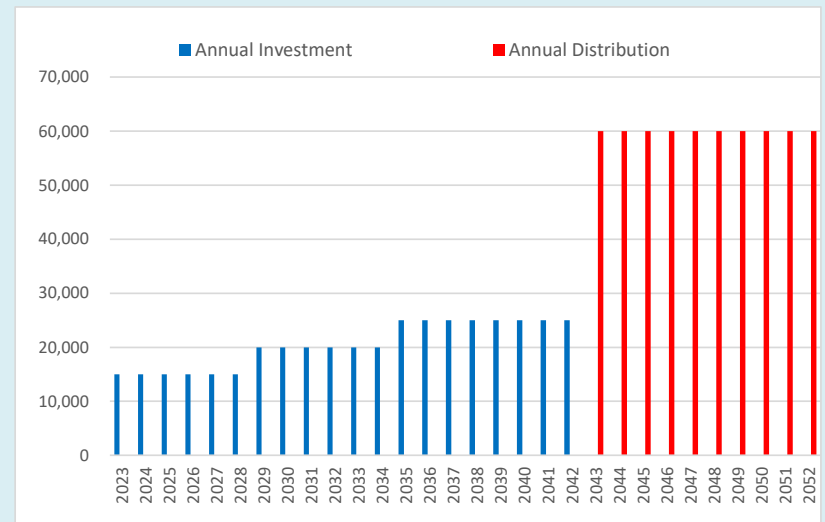
Investing Parameters

| | |
|---|------|
| Target Inflation Rate | 3.0% |
| Estimated Tax Rate on Distributions | |
| Estimated % Tax Expense on Realized Gains | |

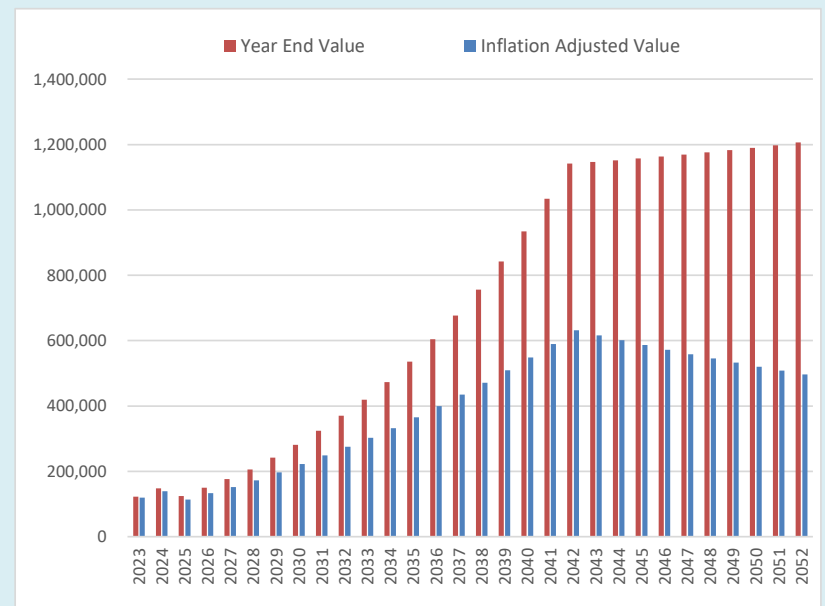
Rule of 72

| | |
|-----------------------|-------|
| % Return | 7.00% |
| Years to Double Value | 10.3 |

Annual Investing and Distributions



Assets



Investment Simulation

| Year | Distributions | | | Beginning Year Assets | Investing | | | | | | Assets | | |
|----------------------|---------------------|---------------------|------------------|-----------------------|----------------|----------------|---------------|----------------------|--------------------|-----------------------------------|----------------|-----------|--------------------------|
| | Annual Distribution | Tax on Distribution | Net Distribution | | Rate of Return | Annual Gain | % Tax Expense | Tax on Realized Gain | Annual Investments | One Time Investment or Withdrawal | Year End Value | Inflation | Inflation Adjusted Value |
| 2023 | 0 | 0 | 0 | 100,000 | 8.0% | 8,000 | 0% | 0 | 15,000 | 0 | 123,000 | 3.0% | 119,417 |
| 2024 | 0 | 0 | 0 | 123,000 | 8.0% | 9,840 | 0% | 0 | 15,000 | 0 | 147,840 | 3.0% | 139,353 |
| 2025 | 0 | 0 | 0 | 147,840 | 8.0% | 11,827 | 0% | 0 | 15,000 | (50,000) | 124,667 | 3.0% | 114,088 |
| 2026 | 0 | 0 | 0 | 124,667 | 8.0% | 9,973 | 0% | 0 | 15,000 | 0 | 149,641 | 3.0% | 132,954 |
| 2027 | 0 | 0 | 0 | 149,641 | 8.0% | 11,971 | 0% | 0 | 15,000 | 0 | 176,612 | 3.0% | 152,347 |
| 2028 | 0 | 0 | 0 | 176,612 | 8.0% | 14,129 | 0% | 0 | 15,000 | 0 | 205,741 | 3.0% | 172,305 |
| 2029 | 0 | 0 | 0 | 205,741 | 8.0% | 16,459 | 0% | 0 | 20,000 | 0 | 242,200 | 3.0% | 196,931 |
| 2030 | 0 | 0 | 0 | 242,200 | 8.0% | 19,376 | 0% | 0 | 20,000 | 0 | 281,576 | 3.0% | 222,279 |
| 2031 | 0 | 0 | 0 | 281,576 | 8.0% | 22,526 | 0% | 0 | 20,000 | 0 | 324,102 | 3.0% | 248,397 |
| 2032 | 0 | 0 | 0 | 324,102 | 8.0% | 25,928 | 0% | 0 | 20,000 | 0 | 370,030 | 3.0% | 275,337 |
| 10 Year Total | 0 | 0 | 0 | | | 150,030 | | 0 | 170,000 | (50,000) | | | |
| 2033 | 0 | 0 | 0 | 370,030 | 8.0% | 29,602 | 0% | 0 | 20,000 | 0 | 419,633 | 3.0% | 303,152 |
| 2034 | 0 | 0 | 0 | 419,633 | 8.0% | 33,571 | 0% | 0 | 20,000 | 0 | 473,203 | 3.0% | 331,895 |
| 2035 | 0 | 0 | 0 | 473,203 | 8.0% | 37,856 | 0% | 0 | 25,000 | 0 | 536,060 | 3.0% | 365,030 |
| 2036 | 0 | 0 | 0 | 536,060 | 8.0% | 42,885 | 0% | 0 | 25,000 | 0 | 603,944 | 3.0% | 399,278 |
| 2037 | 0 | 0 | 0 | 603,944 | 8.0% | 48,316 | 0% | 0 | 25,000 | 0 | 677,260 | 3.0% | 434,707 |
| 2038 | 0 | 0 | 0 | 677,260 | 8.0% | 54,181 | 0% | 0 | 25,000 | 0 | 756,441 | 3.0% | 471,389 |
| 2039 | 0 | 0 | 0 | 756,441 | 8.0% | 60,515 | 0% | 0 | 25,000 | 0 | 841,956 | 3.0% | 509,397 |
| 2040 | 0 | 0 | 0 | 841,956 | 8.0% | 67,356 | 0% | 0 | 25,000 | 0 | 934,312 | 3.0% | 548,810 |
| 2041 | 0 | 0 | 0 | 934,312 | 8.0% | 74,745 | 0% | 0 | 25,000 | 0 | 1,034,057 | 3.0% | 589,708 |
| 2042 | 0 | 0 | 0 | 1,034,057 | 8.0% | 82,725 | 0% | 0 | 25,000 | 0 | 1,141,782 | 3.0% | 632,177 |
| 10 Year Total | 0 | 0 | 0 | | | 531,752 | | 0 | 240,000 | 0 | | | |
| 2043 | 60,000 | 0 | 60,000 | 1,081,782 | 6.0% | 64,907 | 0% | 0 | 0 | 0 | 1,146,689 | 3.0% | 616,402 |
| 2044 | 60,000 | 0 | 60,000 | 1,086,689 | 6.0% | 65,201 | 0% | 0 | 0 | 0 | 1,151,890 | 3.0% | 601,163 |
| 2045 | 60,000 | 0 | 60,000 | 1,091,890 | 6.0% | 65,513 | 0% | 0 | 0 | 0 | 1,157,404 | 3.0% | 586,447 |
| 2046 | 60,000 | 0 | 60,000 | 1,097,404 | 6.0% | 65,844 | 0% | 0 | 0 | 0 | 1,163,248 | 3.0% | 572,241 |
| 2047 | 60,000 | 0 | 60,000 | 1,103,248 | 6.0% | 66,195 | 0% | 0 | 0 | 0 | 1,169,443 | 3.0% | 558,532 |
| 2048 | 60,000 | 0 | 60,000 | 1,109,443 | 6.0% | 66,567 | 0% | 0 | 0 | 0 | 1,176,009 | 3.0% | 545,309 |
| 2049 | 60,000 | 0 | 60,000 | 1,116,009 | 6.0% | 66,961 | 0% | 0 | 0 | 0 | 1,182,970 | 3.0% | 532,560 |
| 2050 | 60,000 | 0 | 60,000 | 1,122,970 | 6.0% | 67,378 | 0% | 0 | 0 | 0 | 1,190,348 | 3.0% | 520,273 |
| 2051 | 60,000 | 0 | 60,000 | 1,130,348 | 6.0% | 67,821 | 0% | 0 | 0 | 0 | 1,198,169 | 3.0% | 508,439 |
| 2052 | 60,000 | 0 | 60,000 | 1,138,169 | 6.0% | 68,290 | 0% | 0 | 0 | 0 | 1,206,459 | 3.0% | 497,045 |
| 10 Year Total | 600,000 | 0 | 600,000 | | | 664,677 | | 0 | 0 | 0 | | | |

Please read Analysis Limitations and LayLine Disclaimers in User Manual