

**The UltraVision System®**  
**The ABC's of Cash Flow™ Organization Model**  
**Accumulators**  
**For: Client Name**

|  |          |
|--|----------|
| Lifestyle Definition (LD)                                    | \$24,000 |
| Months LD for A Account                                      | 2        |
| Months LD for B Account                                      | 4        |
| Planned upcoming expenses                                    | \$0      |
| Years until Retirement                                       | 20       |
| Inflation Rate   | 3.00%    |
| Target Spend Rate  | 6.00%    |
| Total annual income needed at start of retirement            | \$43,347 |
| Gtd Income in Retirement (Pension, SS, Gtd annuities, etc..) | \$0      |
| Portfolio income needed at start of retirement               | \$43,347 |



**A**  
Available for monthly living expenses



**Available**

|              |                |
|--------------|----------------|
| Checking     | \$5,000        |
|              |                |
|              |                |
|              |                |
|              |                |
|              |                |
|              |                |
|              |                |
| <b>TOTAL</b> | <b>\$5,000</b> |

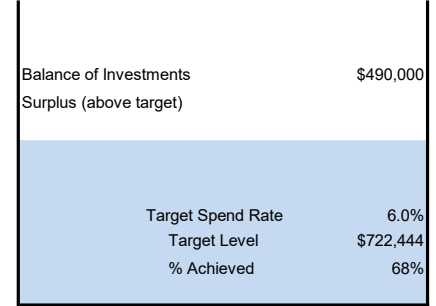
**B**  
Buffer funds that might be spent w/in 24 months



**Buffer**

|              |                 |
|--------------|-----------------|
| Savings      | \$20,000        |
|              |                 |
|              |                 |
|              |                 |
|              |                 |
|              |                 |
|              |                 |
|              |                 |
| <b>TOTAL</b> | <b>\$20,000</b> |

**C**  
Compound Portfolio Assets



**Compound**

|                           |                  |
|---------------------------|------------------|
| Roth IRA                  | \$40,000         |
| Brokerage Account - Joint | \$200,000        |
| Rollover IRA              | \$250,000        |
|                           |                  |
|                           |                  |
|                           |                  |
|                           |                  |
|                           |                  |
| <b>TOTAL</b>              | <b>\$490,000</b> |

Income Producing Net Worth (IPNW)

\$510,000 = IPNW