The UltraVision System®

The ABC's of Cash Flow TM Organization Model Accumulators

For: Client Name

						G	
Lifestyle Definition (LD) \$24,000	J	Available for monthly living exp	enses	Buffer funds that might be spent w/in 24	months	Compound Portfolio Assets	·
Lifestyle Definition (LD) \$24,000	,			Safe investments (Cash & Bonds)			
				- Anticipated expenses		Balance of Investments	\$490,000
				(eg car / wedding / new roof)	\$8,000	Surplus (above target)	\$490,000
Months LD for A Account 2				(eg car / wedding / new roor)	\$6,000	Surpius (above target)	
Months LD for B Account 4				Unantisinated synance			
				- Unanticipated expenses	-		
Planned upcoming expenses \$6				(emergency funds & opportunities)	\$0	T 10 151	0.00/
Years until Retirement 20		Target Level	\$4,000	Target Level	\$8,000	Target Spend Rate Target Level	6.0% \$722,444
		% Achieved		% Achieved	250%	% Achieved	
Inflation Rate 3.00% Target Spend Rate 6.00%		% Achieved	125%	% Achieved	250%	% Achieved	68%
Total annual income needed at start						_	
of retirement \$43,34	, A	Available		Buffer		Compound	
Gtd Income in Retirement (Pension, SS, Gtd annuities, etc) \$(Y		
Portfolio income needed at start of retirement \$43,34	7				Income Producing Ne	t Worth (IPNW)	
		Checking	\$5,000	Savings	\$20,000	Roth IRA	\$40,000
			_			Brokerage Account - Joint	\$200,000
						Rollover IRA	\$250,000
			_				-
		TOTAL	\$5,000	TOTAL	\$20,000	TOTAL	\$490,000
				\$510,000 = IPNW			

Securities offered through Kestra Investment Services, LLC, member FINRA/SIPC. Investment advisory services offered through AA Financial Advisors, LLC. Kestra Investment Services, LLC is not affiliated with AA Financial Advisors, LLC or Antolino & Associates, Inc.