

Income From Capital Analysis

Inflation **2.00%**
Interest **5.00%**

Initial Capital **\$1,000,000.00**

Initial Income **\$65,000.00**

| Year | Age | Initial Capital | Income Required | Today's Dollars (PV) | Remaining Capital To Invest | Interest |
|------|-----|-----------------|-----------------|----------------------|-----------------------------|-----------|
| 1 | 35 | 1,000,000.00 | 65,000.00 | 65,000.00 | 935,000.00 | 46,750.00 |
| 2 | 36 | 981,750.00 | 66,300.00 | 65,000.00 | 915,450.00 | 45,772.50 |
| 3 | 37 | 961,222.50 | 67,626.00 | 65,000.00 | 893,596.50 | 44,679.83 |
| 4 | 38 | 938,276.33 | 68,978.52 | 65,000.00 | 869,297.81 | 43,464.89 |
| 5 | 39 | 912,762.70 | 70,358.09 | 65,000.00 | 842,404.60 | 42,120.23 |
| 6 | 40 | 884,524.84 | 71,765.25 | 65,000.00 | 812,759.58 | 40,637.98 |
| 7 | 41 | 853,397.56 | 73,200.56 | 65,000.00 | 780,197.00 | 39,009.85 |
| 8 | 42 | 819,206.86 | 74,664.57 | 65,000.00 | 744,542.29 | 37,227.11 |
| 9 | 43 | 781,769.40 | 76,157.86 | 65,000.00 | 705,611.54 | 35,280.58 |
| 10 | 44 | 740,892.12 | 77,681.02 | 65,000.00 | 663,211.10 | 33,160.56 |
| 11 | 45 | 696,371.66 | 79,234.64 | 65,000.00 | 617,137.02 | 30,856.85 |
| 12 | 46 | 647,993.87 | 80,819.33 | 65,000.00 | 567,174.54 | 28,358.73 |
| 13 | 47 | 595,533.27 | 82,435.72 | 65,000.00 | 513,097.55 | 25,654.88 |
| 14 | 48 | 538,752.43 | 84,084.43 | 65,000.00 | 454,668.00 | 22,733.40 |
| 15 | 49 | 477,401.40 | 85,766.12 | 65,000.00 | 391,635.28 | 19,581.76 |
| 16 | 50 | 411,217.04 | 87,481.44 | 65,000.00 | 323,735.60 | 16,186.78 |
| 17 | 51 | 339,922.38 | 89,231.07 | 65,000.00 | 250,691.31 | 12,534.57 |
| 18 | 52 | 263,225.87 | 91,015.69 | 65,000.00 | 172,210.18 | 8,610.51 |
| 19 | 53 | 180,820.69 | 92,836.01 | 65,000.00 | 87,984.68 | 4,399.23 |

PV - Present Value based upon 2.00% inflation.

This hypothetical report is not indicative of any security's performance and is based on information believed reliable. Future performance cannot be guaranteed and investment yields will fluctuate with market conditions