

Snapshot

Tax allocation summary



\$230,000
Taxable asset

\$711,854
Tax deferred asset

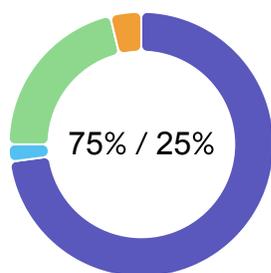
\$32,000
Tax free asset

● Taxable ● Tax deferred ● Tax free

Balance Sheet

Bank	\$10,000
Invested assets	\$963,854
Real estate assets	\$550,000
Life insurance cash value	\$0
Business assets	\$0
Other assets	\$0
Credit cards	\$10,000
Mortgages and equities	\$125,000
Student loans	\$0
Other debts	\$0
Net worth	\$1,388,854

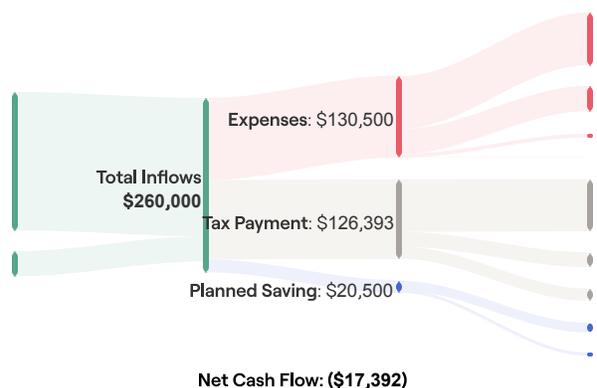
Current allocation



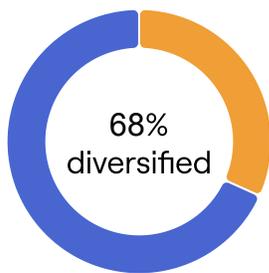
Equity / Fixed Income

- U.S. Equities
- International Equities
- Emerging Markets
- Real Estate
- U.S. Bonds
- International Bonds
- Cash
- Other

Waterfall of Proposed plan (2026)



Concentrated position summary



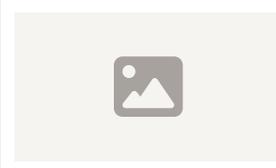
● Concentrated position ● Other

Ticker	% of total
AMGN	12.03%
MSFT	10.31%
TSLA	9.4%

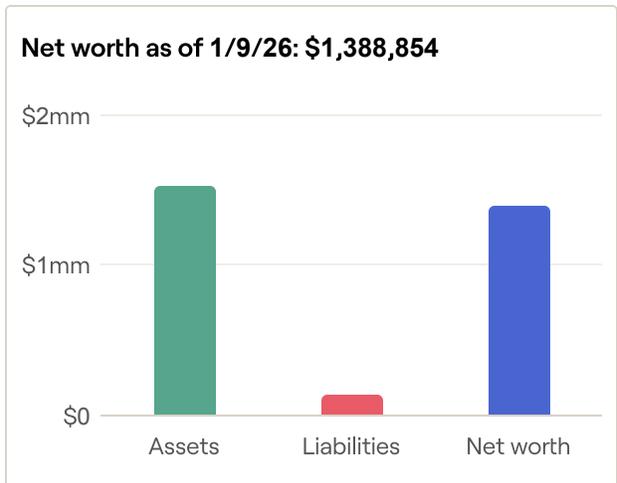
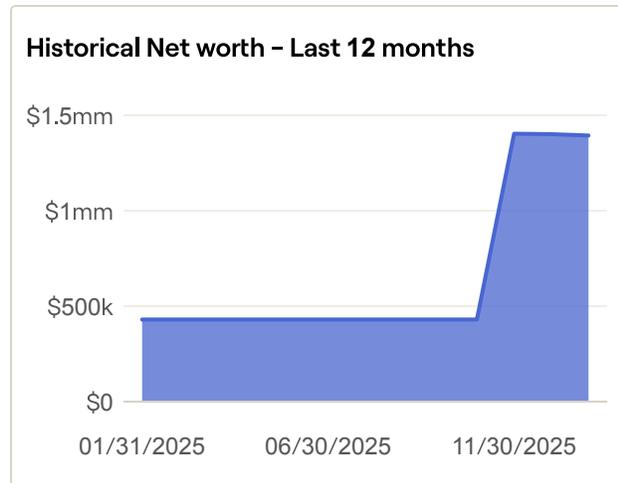
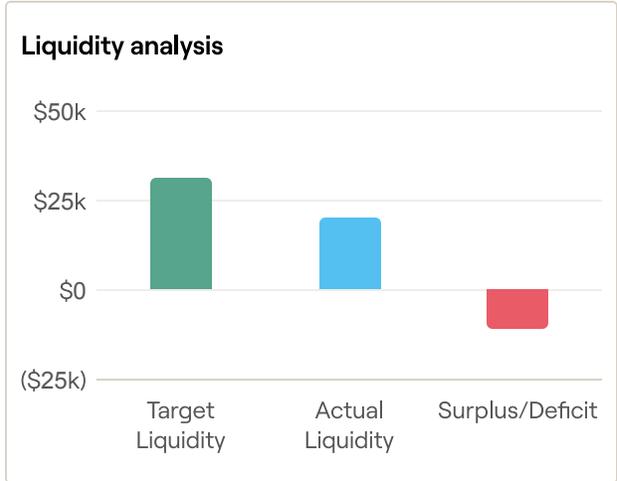
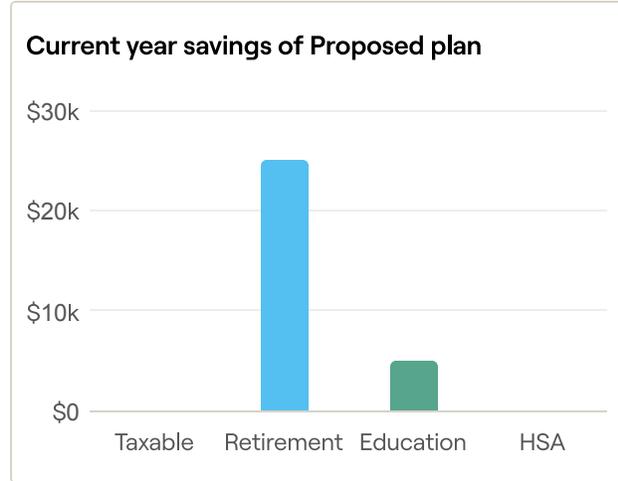
\$1.39mm
Net worth

11.5%
Savings rate

28.0%
Total effective tax rate



Snapshot



Tasks (Overdue: 0 Upcoming: 3)

Due date	Assigned to	Task
02/09/2026	Amanda Sample	Add extra \$500 to mortgage
07/09/2026	Amanda Sample	Contribute to 529 plan
11/16/2026	3+	Reach \$5,000 in vacation budget for 2027

Summary of User Input

Your financial plan is based on the following information:

Retirement Goals

Name	Retirement age	Annual retirement Health care	Annual retirement Long term care	Long term care duration
Mike - Pre Retiree	65	\$6,397	\$75,504	0
Amanda	65	\$6,397	\$127,750	1

Other Goals

Name	Amount	Starting	Ending	Frequency
Retirement Monthly Expense	\$8,000	Mike - Pre Retiree's retirement	End of both plans	Every 1 year
Legacy	\$1,000,000	End of both plans	End of both plans	One time
Home Improvements	\$20,000	Mike - Pre Retiree's retirement	End of both plans	Every 5 years
Kelly's College Goal	\$44,080	age 18	age 21	Every 1 year
Kelly's Graduate School	\$50,580	age 22	age 23	Every 1 year

Cash Flows – Proposed Plan

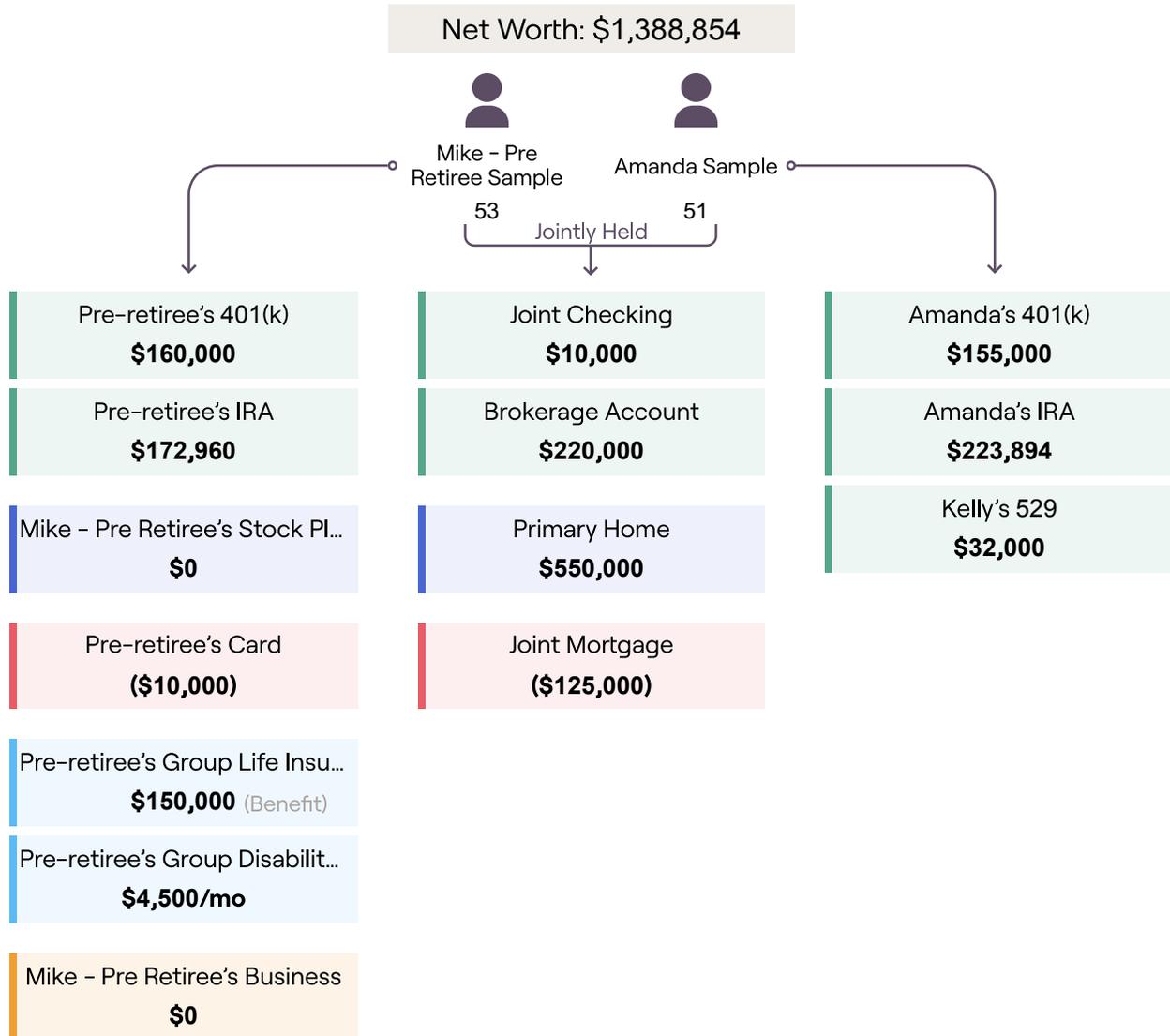
Summary

Year	Age	Cash Inflows				Cash Outflows					Spend Unsaved Cash Flows	Net Flows
		Income Inflows	Planned Distribution	Other Inflows	Total Inflows	Expenses	Goals	Tax Payment	Planned Saving	Total Outflows		
2026	54/52	260,000	0	0	260,000	130,500	0	126,392	20,500	277,392	0	(17,392)
2027	55/53	266,600	0	0	266,600	132,081	0	130,372	20,965	283,418	0	(16,818)
2028	56/54	233,398	0	0	233,398	128,793	0	133,176	21,444	283,413	0	(50,015)
2029	57/55	240,400	51,028	0	291,428	131,019	51,028	136,558	21,937	340,543	0	(49,115)
2030	58/56	247,612	19,951	0	267,563	133,301	53,580	99,069	22,445	308,395	0	(40,833)
2031	59/57	255,040	5,480	0	260,520	132,043	56,258	73,773	22,969	285,043	0	(24,523)
2032	60/58	262,692	5,480	0	268,171	114,037	59,071	74,114	23,508	270,730	0	(2,559)
2033	61/59	270,572	5,480	0	276,052	116,494	71,171	77,095	19,063	283,823	0	(7,771)
2034	62/60	278,689	0	0	278,689	119,012	74,730	80,373	19,635	293,749	0	(15,060)
2035	63/61	287,050	0	0	287,050	121,592	0	81,393	20,224	223,209	53,841	10,000

Blueprint - Net Worth

- Bank & Investments
- Stock plan & Properties & Other assets
- Card & Loans
- Insurance
- Business

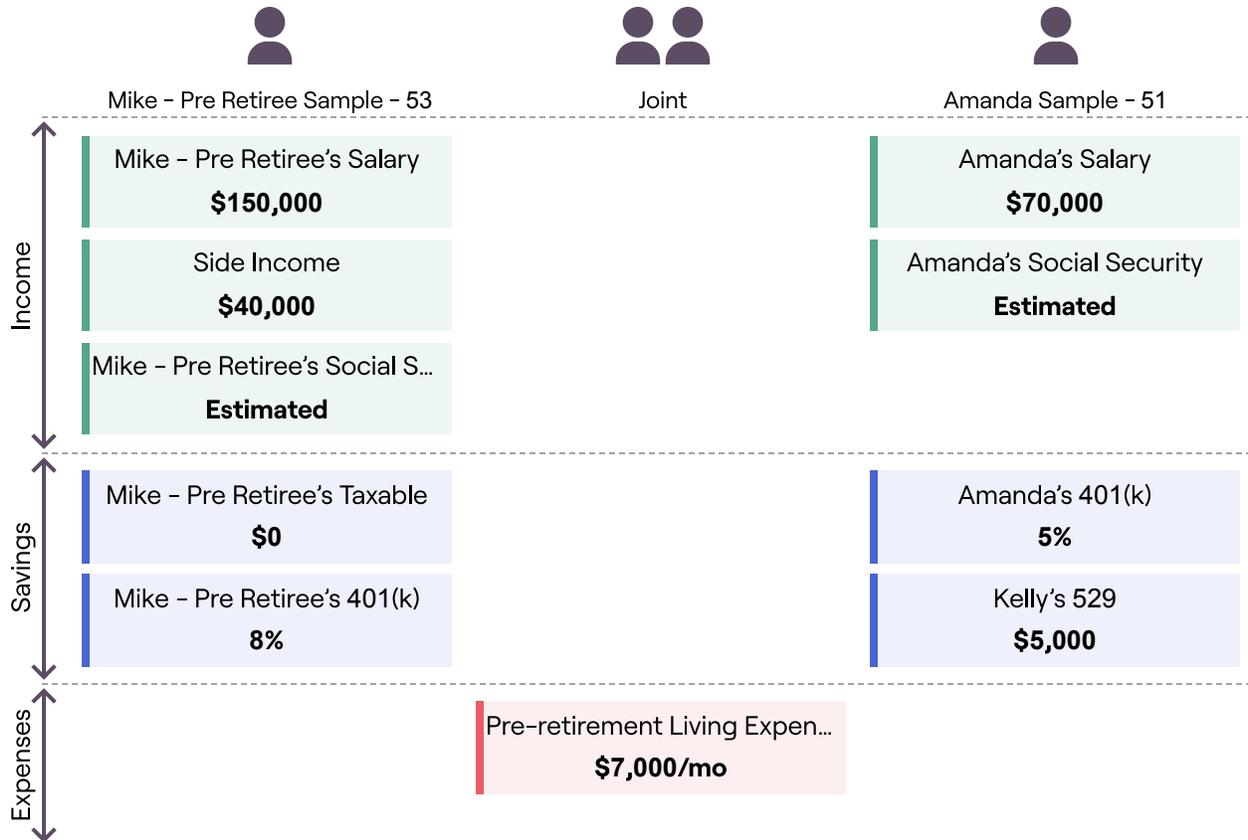

Kelly - 14



Blueprint - Income, Savings, Expenses

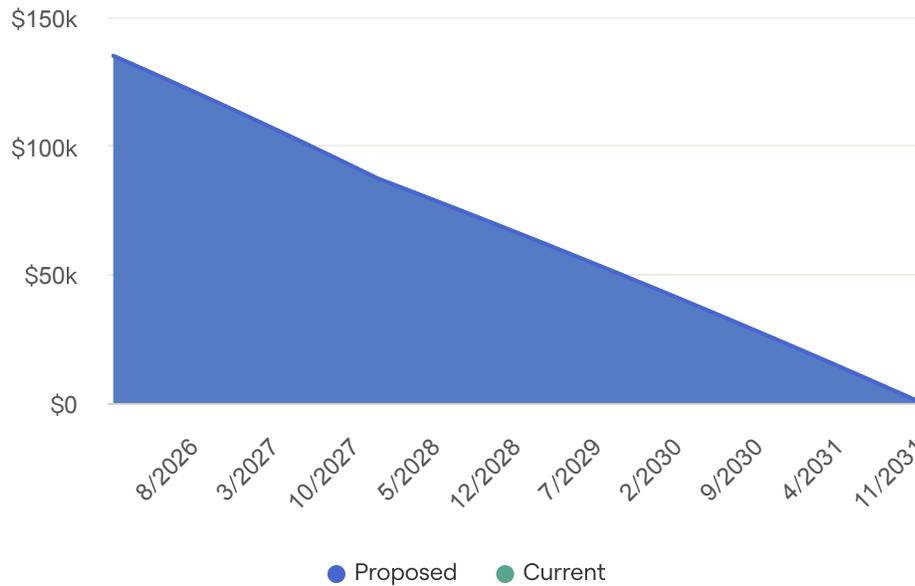
- Income
- Savings
- Expenses

Income, Savings, Expenses



Debt Management

Balance of selected debt



Total savings of
\$0
 and debt free
0
 months sooner

Proposed payment strategy

Payment priority	Same priority for all debt
Current total monthly payment	\$2,500
Proposed additional monthly payment	\$0
Proposed total monthly payment	\$2,500.00

Individual loan strategy

Loan name	Interest rate	Balance	Strategy
Pre-retiree's Card	15%	\$10,000.00	Use proposed payment strategy
Joint Mortgage	4%	\$125,000	Use proposed payment strategy

Debt Management Payments

Proposed payments for next month

Debt Name	Balance	Interest Rate	Minimum Payment	Current Payment	Proposed Payment
Pre-retiree's Card	\$10,000	15%	\$500	\$500	\$500
Joint Mortgage	\$125,000	4%	\$1,910	\$2,000	\$2,000