

**5 YEAR PLANNING SUMMARY**  
**For**  
**John and Mary Demo**

	PRESENT	PROPOSED
<b>CASH FLOW &amp; TAXES</b>		
Income	1,108,829	1,213,722
Plus: Repositioned Assets	0	17,610
Total Cash Income	1,108,829	1,231,332
Less: Income Taxes	312,212	311,337
Net Cash Flow Before Expenses	796,616	919,995
Less: Investment Expenses	20,425	185,631
Less: Other Expenses	435,619	555,412
Net Cash Flow	340,573	178,952
CASH FLOW INCREASE (DECREASE)	\$	-161,620

**RETIREMENT PLANS**

Projected Value Of Retirement Plans	126,050	126,050
RETIREMENT PLAN VALUE INCREASE (DECREASE)	\$	0

**NET WORTH**

Net Worth	1,252,581	1,336,386
NET WORTH INCREASE (DECREASE)	\$	83,805

**PROFORMA INVESTMENT PERFORMANCE - NOT GUARANTEED**

Total New Investments Made Through 2005	185,206
Less: Tax Savings	<u>876</u>
OUT-OF-POCKET COST OF INVESTMENTS THROUGH 2005	184,331
PROFORMA VALUE OF NEW INVESTMENTS IN 2005	269,682

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