This sheet shows the cash flows for the I	C identified in cell B2.												
IC ID	5			ı	Highlights								
Life Insurance Company	Manhattan Insurance Group			I	nvestment		\$15,000						
Insurer rating (where available)	0			l	oan obligat	on	\$11,250	400%					
Policy #	0			l	oan interes	t	\$900						
Face Amt	\$113,000			1	Net Investm	ent	\$3,750						
Assumed Life Expectancy (months)	115			1	Tax deductio	n	\$14,000						
Insured Age	78			l	Jpfront cost		-\$2,690						
Insured Sex	0				Annual Fee		\$367						
10.5	4400.000			E	Expected Re	turn	10%	oa					
IC Face Amount	\$100,000												
CASH FLOW SCENARIOS	CASH FLOWS												
Maturity in Year;	Time	0	1	2	3	4	5	6	7	8	Annual Return	Probability	
1		-\$15,000	\$25,000								67%	2.0%	1%
2		-\$15,000	-\$367	\$25,000							28%	2.7%	1%
3		-\$15,000	-\$367	-\$367	\$25,000						17%	3.4%	1%
4		-\$15,000	-\$367	-\$367	-\$367	\$25,000					12%	4.6%	1%
5		-\$15,000	-\$367	-\$367	-\$367	-\$367	\$25,000				9%	5.3%	0%
6		-\$15,000	-\$367	-\$367	-\$367	-\$367	-\$367	\$25,000			7%	5.9%	0%
7		-\$15,000	-\$367	-\$367	-\$367	-\$367	-\$367	-\$367	\$25,000		6%	6.5%	0%
8		-\$15,000	-\$367	-\$367	-\$367	-\$367	-\$367	-\$367	-\$367	\$25,000	5%	6.9%	0%
IC matures		-\$15,000	-\$367	-\$367	-\$367	-\$367	-\$367	-\$367	-\$367	\$31,250 (projected)	8%	62.5%	5%
		-\$15,000	\$151	\$337	\$524	\$827	\$1,022	\$1,207	\$1,372	\$21,263		Expected Return	9.9%
										8.2%			
AFTER TAX AT	46.00%												
		_		_	_		_	_	_				
Maturity in Year;	Time	0	1	2	3	4	5	6	7	8	Annual Return	Probability	
1	Time	-\$8,560	\$13,960		3	4	5	6	7	8	63%	2.0%	1%
1 2	Time	-\$8,560 -\$8,560	\$13,960 -\$198	\$13,960		4	5	6	7	8	63% 27%	2.0% 2.7%	1%
1 2 3	Time	-\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198	\$13,960 -\$198	\$13,960		5	6	7	8	63% 27% 16%	2.0% 2.7% 3.4%	1% 1%
1 2 3 4	Time	-\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 -\$198	\$13,960		6	7	8	63% 27% 16% 11%	2.0% 2.7% 3.4% 4.6%	1% 1% 1%
1 2 3 4 5	Time	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 -\$198	\$13,960		7	8	63% 27% 16% 11% 9%	2.0% 2.7% 3.4% 4.6% 5.3%	1% 1% 1% 0%
1 2 3 4 5	Time	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 -\$198	\$13,960		8	63% 27% 16% 11% 9% 7%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9%	1% 1% 1% 0% 0%
1 2 3 4 5 6 7	Time	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 -\$198	\$13,960		63% 27% 16% 11% 9% 7% 6%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5%	1% 1% 1% 0% 0%
1 2 3 4 5 6 7 8	Time	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 -\$198	\$13,960	63% 27% 16% 11% 9% 7% 6% 5%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9%	1% 1% 1% 0% 0% 0%
1 2 3 4 5 6 7	Time	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 \$17,137 (projected)	63% 27% 16% 11% 9% 7% 6%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5%	1% 1% 1% 0% 0% 0% 0% 5%
1 2 3 4 5 6 7 8	Time	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 -\$198	\$13,960 \$17,137 (projected)	63% 27% 16% 11% 9% 7% 6% 5%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9%	1% 1% 1% 0% 0% 0%
1 2 3 4 5 6 7 8 IC matures		-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$91	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 \$17,137 (projected) \$11,678	63% 27% 16% 11% 9% 7% 6% 5%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5%	1% 1% 1% 0% 0% 0% 0% 5%
1 2 3 4 5 6 7 8 IC matures	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$199 \$91	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$194	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$468	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$576	\$13,960 -\$198 -\$198 -\$198 -\$198 \$679	\$13,960 -\$198 -\$198 \$771	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return	1% 1% 1% 0% 0% 0% 0% 5%
1 2 3 4 5 6 7 8 IC matures		-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$199 \$91	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198 -\$198	\$13,960 -\$198 -\$198	\$13,960 \$17,137 (projected) \$11,678	63% 27% 16% 11% 9% 7% 6% 5% 7%	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return	1% 1% 1% 0% 0% 0% 5% 9.3%
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$199 \$91	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$468	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$576	\$13,960 -\$198 -\$198 -\$198 -\$198 \$679	\$13,960 -\$198 -\$198 \$771	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0%	1% 1% 1% 0% 0% 0% 5% 9.3%
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$191 \$2,690 1 \$2,710 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$468	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$576	\$13,960 -\$198 -\$198 -\$198 -\$198 \$679	\$13,960 -\$198 -\$198 \$771	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7%	1% 1% 1% 0% 0% 0% 5% 9.3% #NUM!
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2 3	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690 \$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$191 \$2,690 1 \$2,710 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$199 \$194	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$468	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$576	\$13,960 -\$198 -\$198 -\$198 -\$198 \$679	\$13,960 -\$198 -\$198 \$771	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7% 3.4%	1% 1% 0% 0% 0% 5% 9.3% #NUM! #NUM!
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2 3 4	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690 \$2,690 \$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$191 \$2,690 1 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194 2 2 \$2,710 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$468	\$13,960 -\$198 -\$198 -\$198 -\$198 \$576	\$13,960 -\$198 -\$198 -\$198 -\$198 \$679	\$13,960 -\$198 -\$198 \$771	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM! #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7% 3.4% 4.6%	1% 1% 0% 0% 0% 5% 9.3% #NUM! #NUM! #NUM!
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2 3 4 5	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$191 \$2,690 1 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194 2 2 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299 3 \$2,710 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$468 4	\$13,960 -\$198 -\$198 -\$198 -\$198 \$576	\$13,960 -\$198 -\$198 -\$198 \$679	\$13,960 -\$198 -\$198 \$771	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM! #NUM! #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7% 3.4% 4.6% 5.3%	1% 1% 0% 0% 0% 5% 9.3% #NUM! #NUM! #NUM! #NUM!
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2 3 4 5 6	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$170 -\$684 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194 2 2 \$2,710 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299 3 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$468 4 \$2,710 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 \$576	\$13,960 -\$198 -\$198 -\$198 \$679 6	\$13,960 -\$198 -\$198 \$771	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM! #NUM! #NUM! #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7% 3.4% 4.6% 5.3% 5.9%	1% 1% 0% 0% 0% 5% 9.3% #NUM! #NUM! #NUM! #NUM! #NUM!
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2 3 4 5 6 6 7	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$199 \$2,690 1 \$2,710 -\$684 -\$684 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194 -\$194 -\$684 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299 3 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$468 4 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 \$576 5 \$2,710 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 \$679 6	\$13,960 -\$198 -\$198 \$771 7	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5%	1% 1% 0% 0% 0% 0% 9.3% #NUM! #NUM! #NUM! #NUM! #NUM! #NUM!
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2 3 4 5 6 6 7 8	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$199 \$2,690 1 \$2,710 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194 -\$194 -\$684 -\$684 -\$684 -\$684 -\$684 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299 3 \$2,710 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$468 4 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 \$576 5 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 \$679 6 \$2,710 -\$684 -\$684	\$13,960 -\$198 -\$198 \$771 7 \$2,710 -\$684	\$13,960 \$17,137 (projected) \$11,678 7.7% 8	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9%	1% 1% 0% 0% 0% 0% 9.3% #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM!
1 2 3 4 5 6 7 8 IC matures AFTER TAX AND LOAN Maturity in Year; 1 2 3 4 5 6 6 7	46.00%	-\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$8,560 -\$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690 \$2,690	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$199 \$2,690 1 \$2,710 -\$684 -\$684 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$194 -\$194 -\$684 -\$684 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$299 3 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 -\$198 -\$198 \$468 4 \$2,710 -\$684 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 -\$198 \$576 5 \$2,710 -\$684 -\$684	\$13,960 -\$198 -\$198 -\$198 \$679 6	\$13,960 -\$198 -\$198 \$771 7	\$13,960 \$17,137 (projected) \$11,678 7.7%	63% 27% 16% 11% 9% 7% 6% 5% 7% Annual Return #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM! #NUM!	2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 62.5% Expected Return Probability 2.0% 2.7% 3.4% 4.6% 5.3% 5.9% 6.5% 6.9% 6.5% 6.9% 6.5%	1% 1% 0% 0% 0% 0% 9.3% #NUM! #NUM! #NUM! #NUM! #NUM! #NUM!