

JFP

JONES
FINANCIAL
PARTNERS

Asset-Map[®]

Sample: Young Family

October 2023

Lead Advisor

Stephen Jones

President | Financial Planner

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717 Wall St.

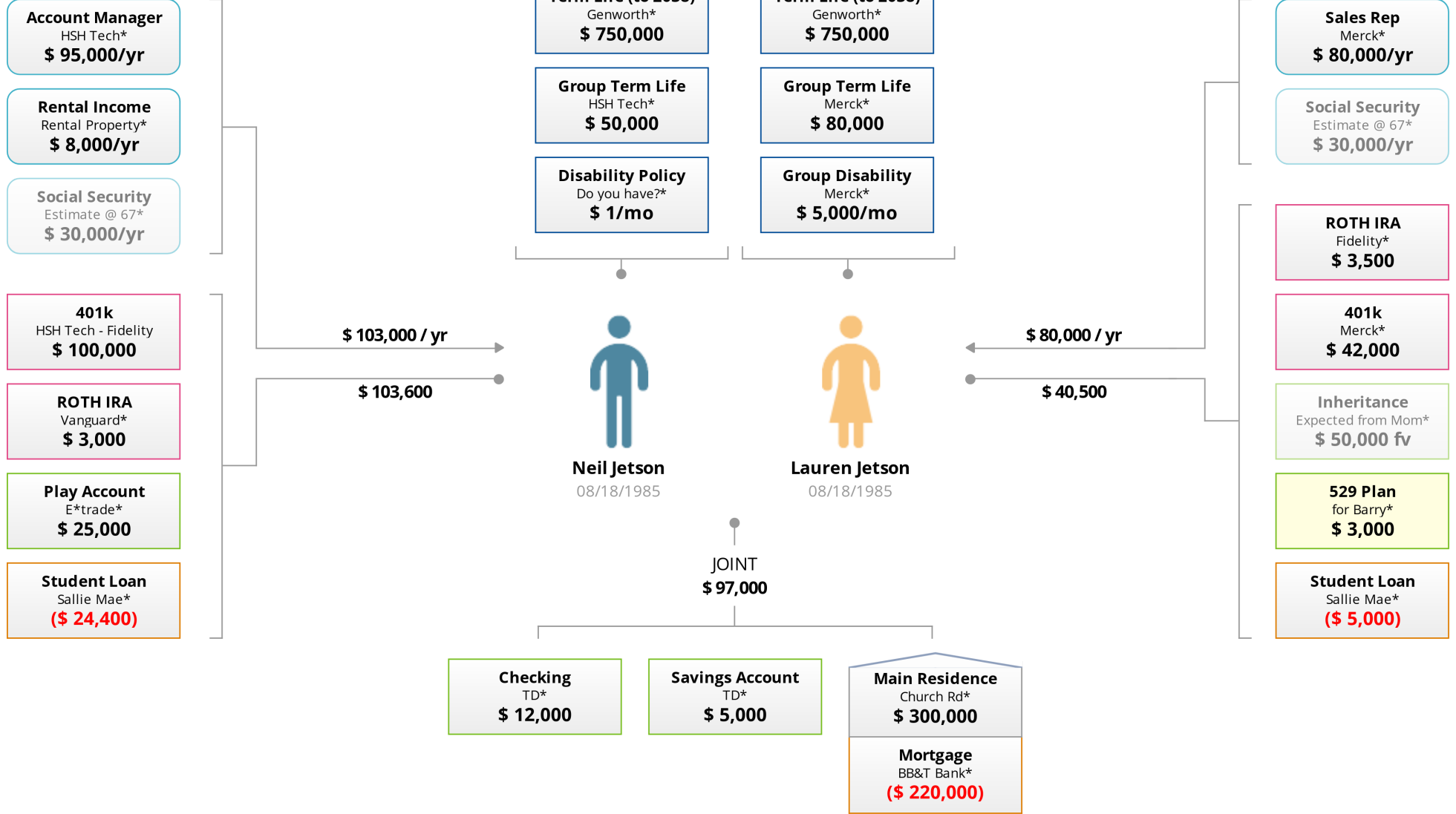
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Neil Jetson (38)
Primary

Lauren Jetson (38)
Spouse

Barry Jetson (9)
Dependent



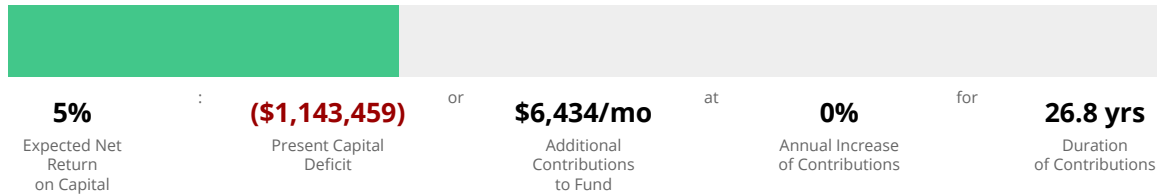
■ Cash Flow
 ■ Real Estate
 ■ Retirement Asset
 ■ Non-Retirement Asset
 ■ Liability
 ■ Insurance
 ■ Owned By Another
 Deferred Annuity
 Stencil

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Retirement Funding - Neil Jetson & Lauren Jetson

Based on the calculation performed, this Target-Map[®] is 34% funded to meet the capital required to fund retirement expenses. Assuming a hypothetical 5% expected net return on capital, the amount of additional capital required to fund this need today is \$ 1,143,459 or \$ 6,434 of monthly contributions inflated by 0% annually for 26.8 years.

34% Funded



What You Want

Capital Required (Present Value) **(\$1,728,888)**

After-tax Cash Flow Desired

- **Living Expenses (50% Primary/Spouse Ann. Income):**
Starting at Neil Jetson age 65 (\$91,500 inflated at 3%/year for 35 years) \$1,404,594
- **Travel Expenses (10% Primary/Spouse Ann. Income):**
Starting at Neil Jetson age 65 (\$18,300 inflated at 3%/year for 15 years) \$143,702
- **Medical Expenses (10% Primary/Spouse Ann. Income):**
Starting at Neil Jetson age 75 (\$18,300 inflated at 3%/year for 25 years) \$180,592

What You Have

Capital Available (Present Value Equivalent) **\$585,429**

Cash Flow Sources Available 27%

- **Rental Income : Rental Property *** Starting at Neil Jetson age 38 (\$8,000 for 62 years COLA 0% less 25% Tax) \$119,832
- **Social Security : Estimate @ 67 *** Starting at Neil Jetson age 67 (\$30,000 for 33 years COLA 0% less 15% Tax) \$104,945
- **Social Security : Estimate @ 67 *** Starting at Lauren Jetson age 67 (\$30,000 for 33 years COLA 0% less 15% Tax) \$104,945
- **401k Contributions : HSH Tech - Fidelity** Starting at Neil Jetson age 38 (\$6,000 for 29 years COLA 0% less 25% Tax) \$71,354
- **401k Contributions : Merck *** Starting at Lauren Jetson age 38 (\$6,000 for 29 years COLA 0% less 25% Tax) \$71,354

Assets Available 7%

- **ROTH IRA: Fidelity *** (\$3,500 less 0% Tax) \$3,500
- **401k: HSH Tech - Fidelity** (\$100,000 less 25% Tax) \$75,000
- **401k: Merck *** (\$42,000 less 25% Tax) \$31,500
- **ROTH IRA: Vanguard *** (\$3,000 less 0% Tax) \$3,000

Insurance Available 0%

- *No Active Insurance Policies*

Calculations are based on a present value comparison between the total capital needed in a hypothetical cash-flow scenario occurring within the time frame specified and the present value of capital currently available to meet the stated need. *"Capital Required" and "Capital Available" are based on a formula comprising an annual sum inflated at the stated 0% factor, unless otherwise noted with a cost of living adjustment (COLA), and an assumed return on the available capital of the stated hypothetical 5% rate net of fees and expenses. "Monthly contributions" represent ongoing capital needed during the stated duration in years that would replace the deficit in funding. A surplus indicates the available funding sources exceeds the required funding. Any monthly additions are assumed to increase each year by the stated annual increase factor. The impacts of taxes are approximated by reducing the present value of a particular capital item by an assumed embedded tax. The impact of investment style and market fluctuation cannot be predicted and are not taken into account. **Both this report and the preparer make no assurances that the specified hypothetical rates of return in this material will be attained.**

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