

## Investment Information

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Brentmark Software, Inc.

Annuity Case - Actual Dollars.pdf

Beginning Capital:	\$343,225
Scenario Years:	30
Assumed Inflation Rate:	3.00%
Inflate Dividends?	No
Minimum Defined Withdrawal:	5%
Income Taken from Investments:	Monthly
Income Needed From Investments	
Living Expenses: \$19,078 From Yr 1 To 30, Growing at 3.00%	
Annuity: \$150,000 From Yr 1 To 1, Growing at 0.00%	
Other Income (Contributions at Beginning of Every Month)	
Annuity: \$19,078 From Yr 1 To 15, Growing at 0.00%	

Results Presented in Actual Dollars

	<u>Defined</u> <u>Withdrawal</u>	<u>Red</u> <u>Investment</u>
Total Return:	3.31%	8.00%
Dividends per Year:		1.00%
Holding Period:		10
Percentage:	46%	54%
Entered Reallocation at End of Year 15		
Total Return:	3.31%	8.00%
Dividends per Year:		1.00%
Holding Period:		10
Percentage:	83%	17%

## Investment Scenario (Actual Dollars)

Brentmark Software, Inc.

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<u>Year</u>	<u>Defined Withdrawal</u>	<u>Red Investment</u>	<u>Total Capital</u>	<u>Effective Growth</u>	<u>Desired Income</u>
0	\$157,884	\$185,342	\$343,225		
1	\$12,349	\$198,315	\$210,664	-38.62%	\$169,078
2	\$14,166	\$212,197	\$226,363	-18.79%	\$19,650
3	\$15,589	\$227,051	\$242,640	-10.92%	\$20,240
4	\$16,595	\$242,945	\$259,540	-6.75%	\$20,847
5	\$17,164	\$259,951	\$277,115	-4.19%	\$21,472
6	\$17,273	\$278,148	\$295,421	-2.47%	\$22,117
7	\$16,895	\$297,618	\$314,513	-1.24%	\$22,780
8	\$16,007	\$318,451	\$334,458	-0.32%	\$23,464
9	\$14,584	\$340,743	\$355,327	0.39%	\$24,167
10	\$128,113	\$249,083	\$377,196	0.95%	\$24,892
11	\$128,253	\$266,519	\$394,772	1.28%	\$25,639
12	\$127,794	\$285,176	\$412,970	1.55%	\$26,408
13	\$126,703	\$305,138	\$431,841	1.78%	\$27,201
14	\$124,947	\$326,498	\$451,445	1.98%	\$28,017
15	\$391,631	\$80,214	\$471,845	2.14%	\$28,857
16	\$375,344	\$85,829	\$461,173	1.86%	\$29,723
17	\$357,658	\$91,837	\$449,495	1.60%	\$30,615
18	\$338,503	\$98,265	\$436,768	1.35%	\$31,533
19	\$317,807	\$105,144	\$422,951	1.11%	\$32,479
20	\$295,493	\$112,504	\$407,997	0.87%	\$33,453
21	\$271,481	\$120,379	\$391,860	0.63%	\$34,457
22	\$245,690	\$128,806	\$374,496	0.40%	\$35,491
23	\$218,034	\$137,822	\$355,856	0.16%	\$36,555
24	\$188,423	\$147,470	\$335,893	-0.09%	\$37,652
25	\$206,756	\$107,800	\$314,556	-0.35%	\$38,782
26	\$174,127	\$115,346	\$289,473	-0.65%	\$39,945
27	\$139,259	\$123,421	\$262,680	-0.99%	\$41,143
28	\$102,043	\$132,060	\$234,103	-1.36%	\$42,378
29	\$62,370	\$141,304	\$203,674	-1.78%	\$43,649
30	\$20,124	\$151,196	\$171,320	-2.29%	\$44,959

# Cash Flow Analysis

Brentmark Software, Inc.

Annuity Case - Actual Dollars.pdf

<u>Year</u>	<u>Taken from Defined Withdrawal</u>	<u>Dividend Income</u>	<u>Investment Income</u>	<u>Additional Contributions</u>	<u>Total Income</u>	<u>Amount Reinvested</u>
1	\$148,147	\$1,853	\$150,000	\$19,078	\$169,078	\$0
2	\$0	\$1,983	\$1,983	\$19,078	\$21,061	\$1,411
3	\$0	\$2,122	\$2,122	\$19,078	\$21,200	\$960
4	\$0	\$2,271	\$2,271	\$19,078	\$21,349	\$502
5	\$0	\$2,429	\$2,429	\$19,078	\$21,507	\$35
6	\$439	\$2,600	\$3,039	\$19,078	\$22,117	\$0
7	\$921	\$2,781	\$3,702	\$19,078	\$22,780	\$0
8	\$1,409	\$2,976	\$4,385	\$19,078	\$23,463	\$0
9	\$1,905	\$3,185	\$5,090	\$19,078	\$24,168	\$1
10	\$2,407	\$3,407	\$5,814	\$19,078	\$24,892	\$0
11	\$4,070	\$2,491	\$6,561	\$19,078	\$25,639	\$0
12	\$4,665	\$2,665	\$7,330	\$19,078	\$26,408	\$0
13	\$5,271	\$2,852	\$8,123	\$19,078	\$27,201	\$0
14	\$5,887	\$3,051	\$8,938	\$19,078	\$28,016	\$0
15	\$6,514	\$3,265	\$9,779	\$19,078	\$28,857	\$0
16	\$28,921	\$802	\$29,723	\$0	\$29,723	\$0
17	\$29,756	\$858	\$30,614	\$0	\$30,614	\$0
18	\$30,615	\$918	\$31,533	\$0	\$31,533	\$0
19	\$31,496	\$983	\$32,479	\$0	\$32,479	\$0
20	\$32,402	\$1,051	\$33,453	\$0	\$33,453	\$0
21	\$33,332	\$1,125	\$34,457	\$0	\$34,457	\$0
22	\$34,287	\$1,204	\$35,491	\$0	\$35,491	\$0
23	\$35,267	\$1,288	\$36,555	\$0	\$36,555	\$0
24	\$36,274	\$1,378	\$37,652	\$0	\$37,652	\$0
25	\$37,307	\$1,475	\$38,782	\$0	\$38,782	\$0
26	\$38,867	\$1,078	\$39,945	\$0	\$39,945	\$0
27	\$39,990	\$1,153	\$41,143	\$0	\$41,143	\$0
28	\$41,144	\$1,234	\$42,378	\$0	\$42,378	\$0
29	\$42,328	\$1,321	\$43,649	\$0	\$43,649	\$0
30	\$43,546	\$1,413	\$44,959	\$0	\$44,959	\$0