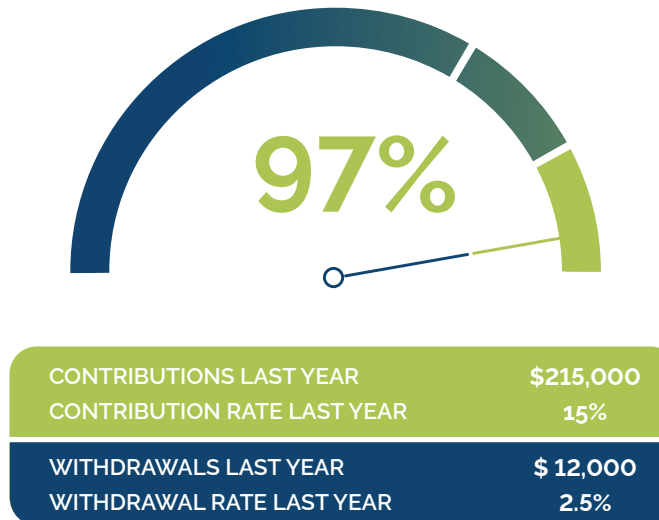
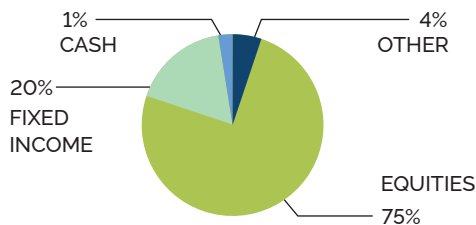


Risk Tolerance

Probability of Financial Plan Success

Estate Planning

DOCUMENTS ON FILE

- Wills
- Healthcare POAs
- Durable POAs
- Revocable Trust

Approx. Asset Allocation

PORTFOLIO ANALYSIS

Historical Annual Return	8.00%
Annual Income	2.00%
Expense Ratio	0.25%

*Your portfolio is tax efficient
and tax location optimized.*

Top Financial Goals

NEEDS	WANTS	WISHES
Healthcare Expenses before Medicare \$30,000	Car/Vehicle every 7 years \$30,000	Annual Travel \$30,000
Annual Retirement Basic Living Expenses \$60,000		Alma Mater Legacy Gift \$500,000

Tax & Insurance Planning

- Tax Bracket _____ %
- Umbrella Policy
- Client has LTC Policy
- Client has had medicare planning
- Client is planning on self-funding LTC
- Spouse has LTC Policy

Social Security Benefits

- Client expected at 67 | **\$32,064**
- Spouse has started SS | **\$25,000**

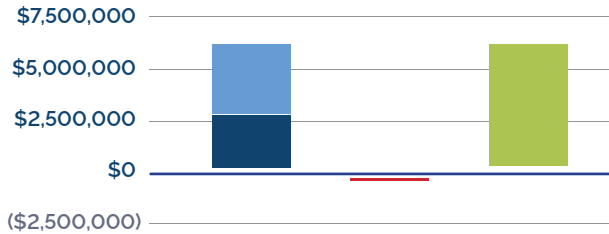
TOTAL ANNUAL SOCIAL SECURITY \$ 57,064
RMDs

	2022	YTD
<input checked="" type="checkbox"/> Client taking RMDs	\$22,000	\$11,000
<input type="checkbox"/> Spouse taking RMDs	\$18,000	\$9,000

Net Worth

ASSETS - LIABILITIES

\$5,650,535



INVESTMENT ASSETS	\$3,250,535
Employee Retirement Plans	\$2,000,000
Individual Retirement Accounts	\$200,000
Taxable and/or Tax-Free Accounts	\$1,050,535
OTHER ASSETS	\$2,500,000
Home and Personal Assets	\$1,500,000
Business and Property	\$1,000,000
Stock Options	\$0
TOTAL ASSETS	\$5,750,535
LIABILITIES	(\$100,000)
Personal Real Estate Loan	\$100,000
NET WORTH	\$5,650,535

Contacts

IMPORTANT CONTACTS

CPA _____

 Estate Planning Attorney _____

 Executor of Wills _____

TRUST CONTACTS

Name of Trust _____

 Trustee/Co-Trustee _____

 Latest Date of Trust _____

FAMILY

Children _____

 Client Trusted Contact _____

 Spouse Trusted Contact _____

Next Steps

TASKS

- _____
- _____
- _____
- _____
- _____

Notes

IMPORTANT: Intelligent Investing gave a good faith effort to update the information in this report as accurately as possible. It is up to you to let us know if anything does not appear correct, or if something has changed so we can update our assumptions and data. Information that you provided about your assets, financial goals, risk tolerance, and personal situation are key assumptions for the calculations and projections in this report. Your actual returns may be more or less than the returns shown in this report. Financial forecasts, rates of return, risk, inflation, and other assumptions may be used as the basis for illustrations. They should not be considered a guarantee of future performance or a guarantee of achieving overall financial objectives. Past performance is not a guarantee or a predictor of future results of either the indices or any particular investment. No representation or warranty is made that any returns indicated will be achieved. In addition, Intelligent Investing cannot guarantee that the information in this report has not been outdated or otherwise rendered incorrect by subsequent new research, legislation, changes in law, binding guidance or other reasons. Intelligent Investing shall not have any liability or responsibility to any individual or entity with respect to losses or damages caused or alleged to be caused, directly or indirectly, by the information contained in this report or from information gathered by one of our third party vendors. Intelligent Investing does not provide tax, legal or accounting advice. Any material in this report has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for, tax, legal, insurance, or accounting advice. You should consult your own tax, legal, insurance and accounting advisors to periodically review your specific situation and the information in this report.