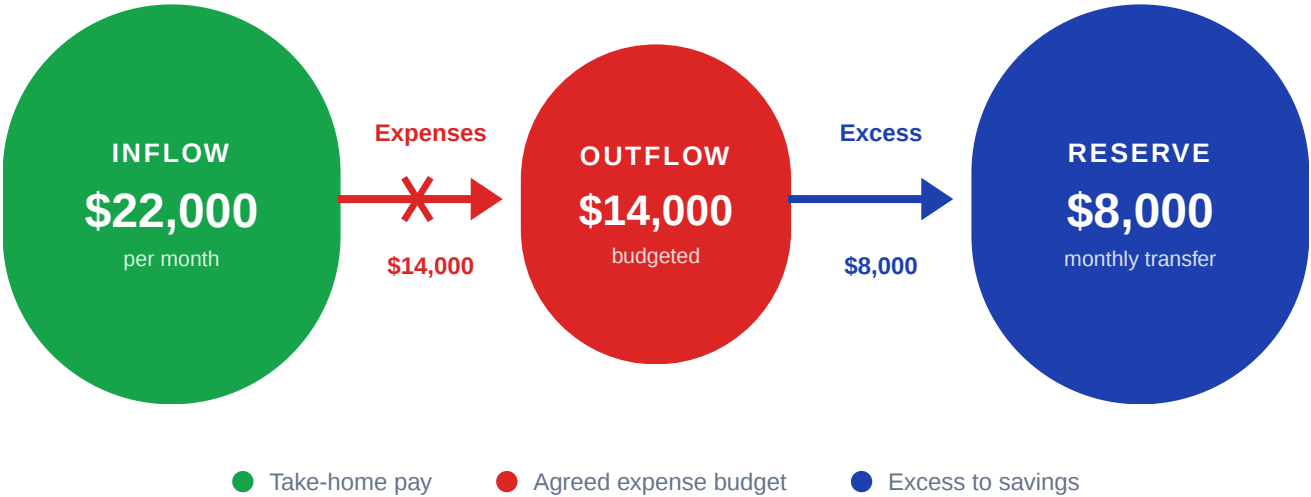


SACS — Cashflow

James Whitman & Sarah Whitman

MONTHLY CASHFLOW



MONTHLY EXCESS

\$8,000

Inflow minus outflow

ANNUAL EXCESS

\$96,000

To Private Reserve / Investment

Reserve & Investment Detail

James Whitman & Sarah Whitman

PRIVATE RESERVE

Current balance	\$78,000
Target (6 × outflow + deductibles)	\$92,500
Gap to target	\$14,500

INVESTMENT ACCOUNTS (NON-RETIREMENT)

Schwab Brokerage ••9091 · cash \$12,000	\$215,000
Pinnacle Checking ••0044	\$22,000
Pinnacle Private Reserve ••0055	\$78,000
Total investment balance	\$315,000