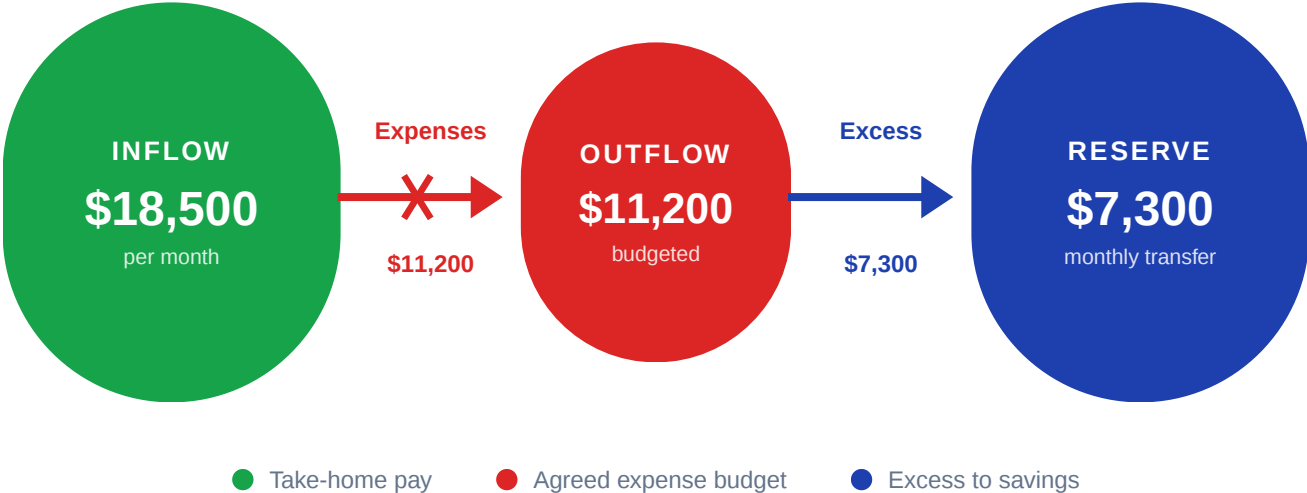


SACS — Cashflow

Marcus Calhoun & Elena Reyes

MONTHLY CASHFLOW



MONTHLY EXCESS

\$7,300

Inflow minus outflow

ANNUAL EXCESS

\$87,600

To Private Reserve / Investment

Reserve & Investment Detail

Marcus Calhoun & Elena Reyes

PRIVATE RESERVE

Current balance	\$42,000
Target (6 × outflow + deductibles)	\$77,700
Gap to target	\$35,700

INVESTMENT ACCOUNTS (NON-RETIREMENT)

Total investment balance	\$0
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