

Annotated Report Guide for...

Education Goal Progress Details

Education Goal Progress Details

This report offers a comparison between current assets and how they meet need versus where current assets needs to be in order to meet need.

1 **Where Are You Tracking** lists a education needs timeline, based current asset values, listing any deficits.

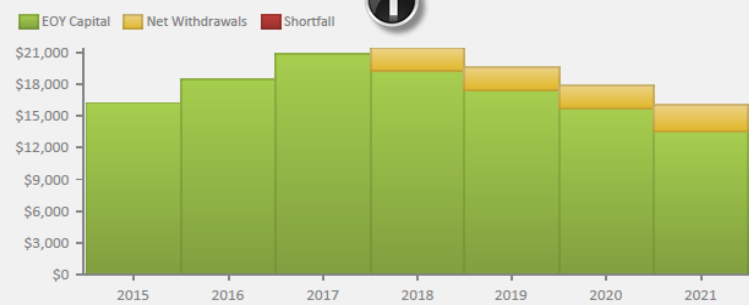
2 **Where You Should Be Tracking** lists a retirement needs timeline, based on where current assets should be in order to meet needs.

Education Goal Progress Details

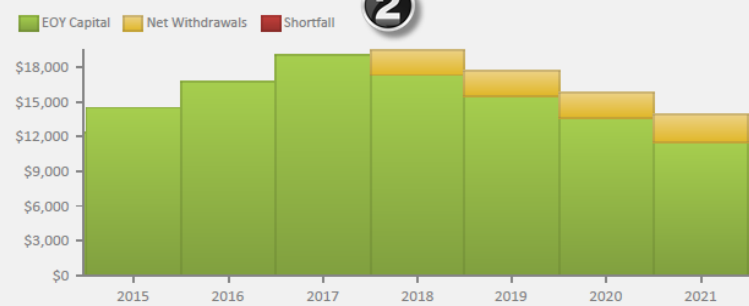
College Education (Mister) - Are You On Track?

This report outlines the details of your ability to cover your education goal by showing the value of assets through the last year of the education goal. By identifying shortfalls before they occur, you can ensure that you meet your goals. Based on what you have, you are tracking ahead to where **100%** of your goal will be covered. However, there may be opportunities to adjust this goal based on the recommendations previously provided.

Where You Are Tracking



Where You Should Be Tracking



*Net Withdrawals = Withdrawals - Contributions (Capped at 50)

Important: The calculations or other information generated by NaviPlan® version 15.2 regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. These calculations are shown for illustrative purposes only because they utilize return data that may not include fees or operating expenses, and are not available for investment. If included, fees and other operating expenses would materially reduce these calculations.

Prepared by Bob Loblaw, 5

Page 1 of 1