



NestEggTM
S o f t w a r e

REPORT TITLE

Elmer's Retirement Plan

PREPARED FOR

Elmer Fudd and Edith Fudd

August 26, 2011

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PREPARED BY

Mr. Wabbit

Rabbit Investments
123 Tree Street

Cartoon, UT
(800)867-5309

Balance Sheet for Elmer Fudd and Edith Fudd

Savings and Investment Accounts: \$570,000

Description	Owner	8/19/2011
Elmer's Bank Savings	Elmer Fudd	\$50,000
Elmer's 401 K	Elmer Fudd	\$200,000
Edith's 401 K	Edith Fudd	\$220,000
Rabbit Hole Stock	Joint	\$100,000

Other Income Sources: \$49,000

Description	Owner	Start Year	End Year	Inflation Rate %	Amount
Elmer's Hunter's P	Elmer Fudd	2028	2100	3.00	\$15,000
Edith's Social Sec	Edith Fudd	2030	2100	3.00	\$18,000
Elmer's Social Sec	Elmer Fudd	2028	2100	3.00	\$16,000

Incomes Sources

	Elmer's Hunter's Pension	Edith's Social Security	Elmer's Social Security	Total
2011	\$0	\$0	\$0	\$0
2012	\$0	\$0	\$0	\$0
2013	\$0	\$0	\$0	\$0
2014	\$0	\$0	\$0	\$0
2015	\$0	\$0	\$0	\$0
2016	\$0	\$0	\$0	\$0
2017	\$0	\$0	\$0	\$0
2018	\$0	\$0	\$0	\$0
2019	\$0	\$0	\$0	\$0
2020	\$0	\$0	\$0	\$0
2021	\$0	\$0	\$0	\$0
2022	\$0	\$0	\$0	\$0
2023	\$0	\$0	\$0	\$0
2024	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
2027	\$0	\$0	\$0	\$0
2028	\$15,000	\$0	\$16,000	\$31,000
2029	\$15,450	\$0	\$16,480	\$31,930
2030	\$15,913	\$18,000	\$16,974	\$50,887
2031	\$16,390	\$18,540	\$17,483	\$52,413
2032	\$16,881	\$19,096	\$18,007	\$53,984
2033	\$17,387	\$19,668	\$18,547	\$55,602
2034	\$17,908	\$20,258	\$19,103	\$57,269
2035	\$18,445	\$20,865	\$19,676	\$58,986
2036	\$18,998	\$21,490	\$20,266	\$60,754
2037	\$19,567	\$22,134	\$20,873	\$62,574
2038	\$20,154	\$22,798	\$21,499	\$64,451
2039	\$20,758	\$23,481	\$22,143	\$66,382
2040	\$21,380	\$24,185	\$22,807	\$68,372
2041	\$22,021	\$24,910	\$23,491	\$70,422
2042	\$22,681	\$25,657	\$24,195	\$72,533
2043	\$23,361	\$26,426	\$24,920	\$74,707
2044	\$24,061	\$27,218	\$25,667	\$76,946
2045	\$24,782	\$28,034	\$26,437	\$79,253
2046	\$25,525	\$28,875	\$27,230	\$81,630
2047	\$26,290	\$29,741	\$28,046	\$84,077
2048	\$27,078	\$30,633	\$28,887	\$86,598
2049	\$27,890	\$31,551	\$29,753	\$89,194
2050	\$28,726	\$32,497	\$30,645	\$91,868

Incomes Sources

	Elmer's Hunter's Pension	Edith's Social Security	Elmer's Social Security	Total
2051	\$29,587	\$33,471	\$31,564	\$94,622
2052	\$30,474	\$34,475	\$32,510	\$97,459
2053	\$31,388	\$35,509	\$33,485	\$100,382
2054	\$32,329	\$36,574	\$34,489	\$103,392
2055	\$33,298	\$37,671	\$35,523	\$106,492
2056	\$34,296	\$38,801	\$36,588	\$109,685
2057	\$35,324	\$39,965	\$37,685	\$112,974
2058	\$36,383	\$41,163	\$38,815	\$116,361
2059	\$37,474	\$42,397	\$39,979	\$119,850
2060	\$38,598	\$43,668	\$41,178	\$123,444
2061	\$39,755	\$44,978	\$42,413	\$127,146
2062	\$40,947	\$46,327	\$43,685	\$130,959
2063	\$42,175	\$47,716	\$44,995	\$134,886
2064	\$43,440	\$49,147	\$46,344	\$138,931
2065	\$44,743	\$50,621	\$47,734	\$143,098
2066	\$46,085	\$52,139	\$49,166	\$147,390
2067	\$47,467	\$53,703	\$50,640	\$151,810
2068	\$48,891	\$55,314	\$52,159	\$156,364
2069	\$50,357	\$56,973	\$53,723	\$161,053
2070	\$51,867	\$58,682	\$55,334	\$165,883
2071	\$53,423	\$60,442	\$56,994	\$170,859
2072	\$55,025	\$62,255	\$58,703	\$175,983
2073	\$56,675	\$64,122	\$60,464	\$181,261
2074	\$58,375	\$66,045	\$62,277	\$186,697
2075	\$60,126	\$68,026	\$64,145	\$192,297
2076	\$61,929	\$70,066	\$66,069	\$198,064
2077	\$63,786	\$72,167	\$68,051	\$204,004
2078	\$65,699	\$74,332	\$70,092	\$210,123
2079	\$67,669	\$76,561	\$72,194	\$216,424
2080	\$69,699	\$78,857	\$74,359	\$222,915
2081	\$71,789	\$81,222	\$76,589	\$229,600
2082	\$73,942	\$83,658	\$78,886	\$236,486
2083	\$76,160	\$86,167	\$81,252	\$243,579
2084	\$78,444	\$88,752	\$83,689	\$250,885
2085	\$80,797	\$91,414	\$86,199	\$258,410
2086	\$83,220	\$94,156	\$88,784	\$266,160
2087	\$85,716	\$96,980	\$91,447	\$274,143
2088	\$88,287	\$99,889	\$94,190	\$282,366
2089	\$90,935	\$102,885	\$97,015	\$290,835
2090	\$93,663	\$105,971	\$99,925	\$299,559

Incomes Sources

	Elmer's Hunter's Pension	Edith's Social Security	Elmer's Social Security	Total
2091	\$96,472	\$109,150	\$102,922	\$308,544
2092	\$99,366	\$112,424	\$106,009	\$317,799
2093	\$102,346	\$115,796	\$109,189	\$327,331
2094	\$105,416	\$119,269	\$112,464	\$337,149
2095	\$108,578	\$122,847	\$115,837	\$347,262
2096	\$111,835	\$126,532	\$119,312	\$357,679
2097	\$115,190	\$130,327	\$122,891	\$368,408
2098	\$118,645	\$134,236	\$126,577	\$379,458
2099	\$122,204	\$138,263	\$130,374	\$390,841
2100	\$125,870	\$142,410	\$134,285	\$402,565

Desired Income: \$50,000

Inflation Rate: 3.00%

Short Term Rate: 2.00%

Base Year: 2011

Retirement Year: 2017

Retirement Duration: 30

Basket 1 Amount: \$202,000
Duration: 5 Growth: 4.00%

Basket 2 Amount: \$173,000
Duration: 5 Growth: 5.00%

Basket 3 Amount: \$173,000
Duration: 5 Growth: 5.00%

Basket 4 Amount: \$50,000
Duration: 5 Growth: 7.00%

	Elmer	Edith's	Basket1 Growth	Basket1 Fixed	Basket2 Growth	Basket2 Fixed	Basket3 Growth	Basket3 Fixed	Basket4 Growth	Basket4 Fixed	Other Income	Basket Income	Total Income	Total Assets
2011	50	48	\$202,000		\$173,000		\$104,000		\$50,000		\$0	\$0	\$0	\$529,000
2012	51	49	\$210,080		\$181,650		\$110,240		\$53,500		\$0	\$0	\$0	\$555,470
2013	52	50	\$218,483		\$190,732		\$116,854		\$57,245		\$0	\$0	\$0	\$583,314
2014	53	51	\$227,222		\$200,269		\$123,865		\$61,252		\$0	\$0	\$0	\$612,608
2015	54	52	\$236,311		\$210,282		\$131,297		\$65,540		\$0	\$0	\$0	\$643,430
2016	55	53	\$245,763		\$220,796		\$139,175		\$70,128		\$0	\$0	\$0	\$675,862
2017	56	54	\$645	\$254,949	\$231,836		\$147,525		\$75,037		\$0	\$50,000	\$50,000	\$709,992
2018	57	55		\$209,048	\$243,428		\$156,376		\$80,290		\$0	\$51,500	\$51,500	\$689,142
2019	58	56		\$160,700	\$255,599		\$165,759		\$85,910		\$0	\$53,045	\$53,045	\$667,968
2020	59	57		\$109,808	\$268,379		\$175,705		\$91,924		\$0	\$54,636	\$54,636	\$645,816
2021	60	58		\$56,275	\$281,798		\$186,247		\$98,359		\$0	\$56,275	\$56,275	\$622,679
2022	61	59			\$334	\$295,554	\$197,422		\$105,244		\$0	\$57,963	\$57,963	\$598,554
2023	62	60				\$242,343	\$209,267		\$112,611		\$0	\$59,702	\$59,702	\$564,221
2024	63	61				\$186,294	\$221,823		\$120,494		\$0	\$61,493	\$61,493	\$528,611
2025	64	62				\$127,297	\$235,132		\$128,929		\$0	\$63,338	\$63,338	\$491,358
2026	65	63				\$65,238	\$249,240		\$137,954		\$0	\$65,238	\$65,238	\$452,432
2027	66	64					\$79,021	\$185,173	\$147,611		\$0	\$67,195	\$67,195	\$411,805
2028	67	65					\$83,762	\$120,337	\$157,944		\$31,000	\$38,211	\$69,211	\$362,043
2029	68	66					\$88,788	\$83,768	\$169,000		\$31,930	\$39,357	\$71,287	\$341,556
2030	69	67					\$94,115	\$45,300	\$180,830		\$50,887	\$22,539	\$73,426	\$320,245
2031	70	68					\$99,762	\$23,216	\$193,488		\$52,413	\$23,216	\$75,629	\$316,466
2032	71	69					\$105,748		\$85,081	\$121,951	\$53,984	\$23,914	\$77,898	\$312,780
2033	72	70					\$112,093		\$91,037	\$99,996	\$55,602	\$24,633	\$80,235	\$303,126
2034	73	71					\$118,819		\$97,410	\$76,872	\$57,269	\$25,373	\$82,642	\$293,101
2035	74	72					\$125,948		\$104,229	\$52,528	\$58,986	\$26,135	\$85,121	\$282,705
2036	75	73					\$133,505		\$111,525	\$26,921	\$60,754	\$26,921	\$87,675	\$271,951
2037	76	74					\$104	\$141,411	\$119,332		\$62,574	\$27,731	\$90,305	\$260,847
2038	77	75					\$110	\$115,953	\$127,685		\$64,451	\$28,563	\$93,014	\$243,748
2039	78	76					\$117	\$89,138	\$136,623		\$66,382	\$29,422	\$95,804	\$225,878
2040	79	77					\$124	\$60,910	\$146,187		\$68,372	\$30,306	\$98,678	\$207,221
2041	80	78					\$131	\$31,216	\$156,420		\$70,422	\$31,216	\$101,638	\$187,767
2042	81	79					\$139		\$3,396	\$163,973	\$72,533	\$32,154	\$104,687	\$167,508
2043	82	80					\$147		\$3,634	\$134,455	\$74,707	\$33,121	\$107,828	\$138,236
2044	83	81					\$156		\$3,888	\$103,361	\$76,946	\$34,117	\$111,063	\$107,405
2045	84	82					\$165		\$4,160	\$70,629	\$79,253	\$35,142	\$114,395	\$74,954

Desired Income: \$50,000

Inflation Rate: 3.00%

Short Term Rate: 2.00%

Base Year: 2011

Retirement Year: 2017

Retirement Duration: 30

Basket 1 Amount: \$202,000
Duration: 5 Growth: 4.00%

Basket 2 Amount: \$173,000
Duration: 5 Growth: 5.00%

Basket 3 Amount: \$173,000
Duration: 5 Growth: 5.00%

Basket 4 Amount: \$50,000
Duration: 5 Growth: 7.00%

	Elmer	Edith's	Basket1 Growth	Basket1 Fixed	Basket2 Growth	Basket2 Fixed	Basket3 Growth	Basket3 Fixed	Basket4 Growth	Basket4 Fixed	Other Income	Basket Income	Total Income	Total Assets
2046	85	83					\$175		\$4,451	\$36,197	\$81,630	\$36,197	\$117,827	\$40,823

