Details of Equity Asset
(Mutual Fund)

Equity Assets Detail Page: 1 | Presented By: AFG | For: Valued Client
Date: 10/11/2011

Initial Cost Basis	Growth Rate	Dividend Rate	Income Tax Rate	Capital Gains Tax Rate
0	5.00%	2.50%	30.00%	15.00%

Year	Client Age	(1) Beginning of Year Assets Value +	(2) Fund Deposits -	(3) Sale of Equities +	(4) Capital Growth +	(5) After Tax Reinvested Dividends =	(6) Net Year End Value of Assets*	(7) After Tax Dividend Cash Flow +	(8) After Tax Equity Sales Cash Flow =	(9) Combined After Tax Cash Flow
1	45	0	50,000	0	2,500	875	52,841	0	0	0
2	46	52,841	50,000	0	5,142	1,800	108,685	0	0	0
3	47	108,685	50,000	0	7,934	2,777	167,702	0	0	0
4	48	167,702	50,000	0	10,885	3,810	230,073	0	0	0
5	49	230,073	50,000	0	14,004	4,901	295,988	0	0	0
6	50	295,988	50,000	0	17,299	6,055	365,649	0	0	0
7	51	365,649	50,000	0	20,782	7,274	439,268	0	0	0
8	52	439,268	50,000	0	24,463	8,562	517,070	0	0	0
9	53	517,070	50,000	0	28,354	9,924	599,295	0	0	0
10	54	599,295	50,000	0	32,465	11,363	686,192	0	0	0
11	55	686,192	50,000	0	36,810	12,883	778,026	0	0	0
12	56	778,026	50,000	0	41,401	14,490	875,078	0	0	0
13	57	875,078	50,000	0	46,254	16,189	977,646	0	0	0
14	58	977,646	50,000	0	51,382	17,984	1,086,042	0	0	0
15	59	1,086,042	50,000	0	56,802	19,881	1,200,598	0	0	0
16	60	1,200,598	0	0	60,030	21,010	1,268,822	0	0	0
17	61	1,268,822	0	0	63,441	22,204	1,340,922	0	0	0
18	62	1,340,922	0	0	67,046	23,466	1,417,120	0	0	0
19	63	1,417,120	0	0	70,856	24,800	1,497,648	0	0	0
20	64	1,497,648	0	0	74,882	26,209	1,582,752	0	0	0
21	65	1,582,752	0	158,750	71,200	0	1,480,250	24,920	150,080	175,000
22	66	1,480,250	0	161,314	65,947	0	1,371,034	23,081	151,919	175,000
23	67	1,371,034	0	164,000	60,352	0	1,254,712	21,123	153,877	175,000
24	68	1,254,712	0	166,819	54,395	0	1,130,865	19,038	155,962	175,000
25	69	1,130,865	0	169,778	48,054	0	999,050	16,819	158,181	175,000
26	70	999,050	0	172,889	41,308	0	858,794	14,458	160,542	175,000
27	71	858,794	0	176,160	34,132	0	709,598	11,946	163,054	175,000
28	72	709,598	0	179,603	26,500	0	550,930	9,275	165,725	175,000
29	73	550,930	0	183,230	18,385	0	382,224	6,435	168,565	175,000
30	74	382,224	0	187,053	9,759	0	202,881	3,415	171,585	175,000
31	75	202,881	0	191,084	590	0	12,263	206	174,794	175,000
32	76	12,263	0	12,263	0	0	0	0	11,187	11,187
33	77	0	0	0	0	0	0	0	0	0
34	78	0	0	0	0	0	0	0	0	0
35	79	0	0	0	0	0	0	0	0	0
36	80	0	0	0	0	0	0	0	0	0
37	81	0	0	0	0	0	0	0	0	0
38	82	0	0	0	0	0	0	0	0	0
39	83	0	0	0	0	0	0	0	0	0
40	84	0	0	0	0	0	0	0	0	0
			750,000	1,922,943		256,457		150,716	1,785,471	1,936,187

Capital gains tax calculations assume a ratio of asset value to remaining cost basis in any given year.

*Column (6) has been reduced by a 1.00% management fee.

Details of Equity Asset
(Mutual Fund)

Equity Assets Detail Page: 2
Date: 10/11/2011

Presented By: AFG

For: Valued Client

Initial Cost Basis	Growth Rate	Dividend Rate	Income Tax Rate	Capital Gains Tax Rate
0	5.00%	2.50%	30.00%	15.00%

Year	Client Age	(1) Beginning of Year Assets Value +	(2) Fund Deposits -	(3) Sale of Equities +	(4) Capital Growth +	(5) After Tax Reinvested Dividends =	(6) Net Year End Value of Assets*	(7) After Tax Dividend Cash Flow +	(8) After Tax Equity Sales Cash Flow =	(9) Combined After Tax Cash Flow
41	85	0	0	0	0	0	0	0	0	0
42	86	0	0	0	0	0	0	0	0	0
43	87	0	0	0	0	0	0	0	0	0
44	88	0	0	0	0	0	0	0	0	0
45	89	0	0	0	0	0	0	0	0	0
46	90	0	0	0	0	0	0	0	0	0
47	91	0	0	0	0	0	0	0	0	0
48	92	0	0	0	0	0	0	0	0	0
49	93	0	0	0	0	0	0	0	0	0
50	94	0	0	0	0	0	0	0	0	0
51	95	0	0	0	0	0	0	0	0	0
52	96	0	0	0	0	0	0	0	0	0
53	97	0	0	0	0	0	0	0	0	0
54	98	0	0	0	0	0	0	0	0	0
55	99	0	0	0	0	0	0	0	0	0
56	100	0	0	0	0	0	0	0	0	0
			750,000	1,922,943		256,457		150,716	1,785,471	1,936,187

Capital gains tax calculations assume a ratio of asset value to remaining cost basis in any given year.

*Column (6) has been reduced by a 1.00% management fee.

Summary of Pension Assets
for Valued Client

Pension Assets Page: 1
Date: 10/11/2011

Presented By: AFG

For: Valued Client

Pension Account Initial Value	Pension Account Yield	Pre-Retirement Income Tax Rate	Retirement Income Tax Rate
0	7.50%	30.00%	30.00%

Year	Client Age	(1) Beginning of Year Pension Assets	(2) Assumed Deposits	(3) Required Minimum Distribution	(4) Distribution from Pension Assets	(5) Year End Pension Assets	(6) After Tax Cash Flow from Pension Assets
1	45	0	71,429	0	0	76,018	0
2	46	76,018	71,429	0	0	156,920	0
3	47	156,920	71,429	0	0	243,020	0
4	48	243,020	71,429	0	0	334,652	0
5	49	334,652	71,429	0	0	432,172	0
6	50	432,172	71,429	0	0	535,957	0
7	51	535,957	71,429	0	0	646,411	0
8	52	646,411	71,429	0	0	763,961	0
9	53	763,961	71,429	0	0	889,064	0
10	54	889,064	71,429	0	0	1,022,205	0
11	55	1,022,205	71,429	0	0	1,163,900	0
12	56	1,163,900	71,429	0	0	1,314,699	0
13	57	1,314,699	71,429	0	0	1,475,187	0
14	58	1,475,187	71,429	0	0	1,645,986	0
15	59	1,645,986	71,429	0	0	1,827,759	0
16	60	1,827,759	0	0	0	1,945,193	0
17	61	1,945,193	0	0	0	2,070,172	0
18	62	2,070,172	0	0	0	2,203,181	0
19	63	2,203,181	0	0	0	2,344,735	0
20	64	2,344,735	0	0	0	2,495,384	0
21	65	2,495,384	0	0	250,000	2,389,650	175,000
22	66	2,389,650	0	0	250,000	2,277,123	175,000
23	67	2,277,123	0	0	250,000	2,157,366	175,000
24	68	2,157,366	0	0	250,000	2,029,914	175,000
25	69	2,029,914	0	0	250,000	1,894,273	175,000
26	70	1,894,273	0	69,134	250,000	1,749,918	175,000
27	71	1,749,918	0	66,035	250,000	1,596,288	175,000
28	72	1,596,288	0	62,355	250,000	1,432,787	175,000
29	73	1,432,787	0	58,008	250,000	1,258,781	175,000
30	74	1,258,781	0	52,890	250,000	1,073,595	175,000
31	75	1,073,595	0	46,882	250,000	876,511	175,000
32	76	876,511	0	39,841	250,000	666,764	175,000
33	77	666,764	0	31,451	250,000	443,541	175,000
34	78	443,541	0	21,849	250,000	205,976	175,000
35	79	205,976	0	10,563	205,976	0	144,183
36	80	0	0	0	0	0	0
37	81	0	0	0	0	0	0
38	82	0	0	0	0	0	0
39	83	0	0	0	0	0	0
40	84	0	0	0	0	0	0
			1,071,435	459,008	3,705,976		2,594,183

Column (3) projects an estimate of the required minimum distribution based on the Uniform Lifetime table life expectancy factors, recalculated each year based on asset value and client age.
Column (5) has been reduced by an assumed management fee of 1.00%.

Summary of Pension Assets
for Valued Client

Pension Assets Page: 2 | Presented By: AFG | For: Valued Client
Date: 10/11/2011

Pension Account Initial Value	Pension Account Yield	Pre-Retirement Income Tax Rate	Retirement Income Tax Rate
0	7.50%	30.00%	30.00%

Year	Client Age	(1) Beginning of Year Pension Assets	(2) Assumed Deposits	(3) Required Minimum Distribution	(4) Distribution from Pension Assets	(5) Year End Pension Assets	(6) After Tax Cash Flow from Pension Assets
41	85	0	0	0	0	0	0
42	86	0	0	0	0	0	0
43	87	0	0	0	0	0	0
44	88	0	0	0	0	0	0
45	89	0	0	0	0	0	0
46	90	0	0	0	0	0	0
47	91	0	0	0	0	0	0
48	92	0	0	0	0	0	0
49	93	0	0	0	0	0	0
50	94	0	0	0	0	0	0
51	95	0	0	0	0	0	0
52	96	0	0	0	0	0	0
53	97	0	0	0	0	0	0
54	98	0	0	0	0	0	0
55	99	0	0	0	0	0	0
56	100	0	0	0	0	0	0
			1,071,435	459,008	3,705,976		2,594,183

Column (3) projects an estimate of the required minimum distribution based on the Uniform Lifetime table life expectancy factors, recalculated each year based on asset value and client age.
Column (5) has been reduced by an assumed management fee of 1.00%.

Details of Tax Exempt Account*
(ROTH)

Tax Exempt Account Detail Page: 1 | Presented By: AFG | For: Valued Client
Date: 10/11/2011

Tax Exempt Assets Initial Value	Tax Exempt Yield
0	7.50%

Year	Client Age	(1) Beginning of Year Balance in Account	+	(2) Assumed Deposits	-	(3) Tax Exempt Account Withdrawal	=	(4) Balance in Account to Accrue	+	(5) Tax Exempt Interest Earned	=	(6) Net Year End Value of Account
1	45	0		50,000		0		50,000		3,750		53,213
2	46	53,213		50,000		0		103,213		7,741		109,844
3	47	109,844		50,000		0		159,844		11,988		170,114
4	48	170,114		50,000		0		220,114		16,509		234,257
5	49	234,257		50,000		0		284,257		21,319		302,520
6	50	302,520		50,000		0		352,520		26,439		375,169
7	51	375,169		50,000		0		425,169		31,888		452,486
8	52	452,486		50,000		0		502,486		37,686		534,770
9	53	534,770		50,000		0		584,770		43,858		622,342
10	54	622,342		50,000		0		672,342		50,426		715,540
11	55	715,540		50,000		0		765,540		57,416		814,726
12	56	814,726		50,000		0		864,726		64,854		920,284
13	57	920,284		50,000		0		970,284		72,771		1,032,624
14	58	1,032,624		50,000		0		1,082,624		81,197		1,152,183
15	59	1,152,183		50,000		0		1,202,183		90,164		1,279,424
16	60	1,279,424		0		0		1,279,424		95,957		1,361,627
17	61	1,361,627		0		0		1,361,627		102,122		1,449,112
18	62	1,449,112		0		0		1,449,112		108,683		1,542,217
19	63	1,542,217		0		0		1,542,217		115,666		1,641,304
20	64	1,641,304		0		0		1,641,304		123,098		1,746,758
21	65	1,746,758		0		175,000		1,571,758		117,882		1,672,744
22	66	1,672,744		0		175,000		1,497,744		112,331		1,593,974
23	67	1,593,974		0		175,000		1,418,974		106,423		1,510,143
24	68	1,510,143		0		175,000		1,335,143		100,136		1,420,926
25	69	1,420,926		0		175,000		1,245,926		93,444		1,325,976
26	70	1,325,976		0		175,000		1,150,976		86,323		1,224,926
27	71	1,224,926		0		175,000		1,049,926		78,744		1,117,383
28	72	1,117,383		0		175,000		942,383		70,679		1,002,931
29	73	1,002,931		0		175,000		827,931		62,095		881,126
30	74	881,126		0		175,000		706,126		52,959		751,494
31	75	751,494		0		175,000		576,494		43,237		613,534
32	76	613,534		0		175,000		438,534		32,890		466,710
33	77	466,710		0		175,000		291,710		21,878		310,452
34	78	310,452		0		175,000		135,452		10,159		144,155
35	79	144,155		0		144,155		0		0		0
36	80	0		0		0		0		0		0
37	81	0		0		0		0		0		0
38	82	0		0		0		0		0		0
39	83	0		0		0		0		0		0
40	84	0		0		0		0		0		0
				750,000		2,594,155				2,152,712		

*Assumes yield is not subject to income tax.
Column (6) has been reduced by an assumed management fee of 1.00%.

Details of Tax Exempt Account*
(ROTH)

Tax Exempt Account Detail Page: 2
Date: 10/11/2011

Presented By: AFG

For: Valued Client

Tax Exempt Assets Initial Value	Tax Exempt Yield
0	7.50%

Year	Client Age	(1) Beginning of Year Balance in Account	+	(2) Assumed Deposits	-	(3) Tax Exempt Account Withdrawal	=	(4) Balance in Account to Accrue	+	(5) Tax Exempt Interest Earned	=	(6) Net Year End Value of Account
41	85	0		0		0		0		0		0
42	86	0		0		0		0		0		0
43	87	0		0		0		0		0		0
44	88	0		0		0		0		0		0
45	89	0		0		0		0		0		0
46	90	0		0		0		0		0		0
47	91	0		0		0		0		0		0
48	92	0		0		0		0		0		0
49	93	0		0		0		0		0		0
50	94	0		0		0		0		0		0
51	95	0		0		0		0		0		0
52	96	0		0		0		0		0		0
53	97	0		0		0		0		0		0
54	98	0		0		0		0		0		0
55	99	0		0		0		0		0		0
56	100	0		0		0		0		0		0
				750,000		2,594,155				2,152,712		

*Assumes yield is not subject to income tax.
Column (6) has been reduced by an assumed management fee of 1.00%.