Income Portfolio

SMA Portfolio, Summary Table and Case Tracking

Carrier - Case #	Met Life	2A112817A-1 GS# 650131	Met Life	2A083117A-2 GS# 650107	Met Life	2A112817C GS# 650133	Auto Owners	9D180117A GS# 650145	Met Life -	2A112117A-1 GS# 650128	Berkshire Hathaway	5A180307B-1 GS # 650158
Price $	$196,765.74		$245,196.76		$115,242.10		$257,273.56		$165,061.51		$240,103.90	
Payments and Outstanding Items	208 Monthly returns of $1340 from 2/24/2018 to 5/24/2035 CLOSED		240 Monthly returns of $1203 from 7/9/2018 to 6/9/2038 with 3% annual increase CLOSED		240 Monthly returns of $779 from 1/1/2020 to 12/1/2039 CLOSED		231 Monthly returns of $1641.58 from 3/26/2018 to 5/26/2037 CLOSED		189 Monthly returns of $1200 from 3/5/2018 to 11/5/2033 CLOSED		48 monthly returns of $561.00 from 08/01/2018 to 07/01/2022 253 monthly returns of $1,561.00 from 08/01/2022 to 08/01/2043 CLOSED	
Est Close Date	2/5/2018		2/5/2018		2/5/2018		3/1/2018		2/5/2018		6/28/2018	
Exclusion Ratio	70.60%		63.21%		61.64%		67.85%		72.78%		56.92%	
Personal Tax Bracket	35.00%		35.00%		35.00%		35.00%		35.00%		35.00%	
Year	Annual Income	After Tax Income	Annual Income	After Tax Income	Annual Income	After Tax Income	Annual Income	After Tax Income	Annual Income	After Tax Income	Annual Income	After Tax Income
2018	$ 14,740.00	$ 13,223.06	$ 7,218.00	$ 6,288.60	$ -	$ -	$ 16,415.80	$ 14,568.35	$ 12,000.00	$ 10,856.69	$2,805.00	$ 2,382.02
2019	16,080.00	14,425.15	14,652.54	12,765.87	-	-	19,698.96	17,482.03	14,400.00	13,028.03	$6,732.00	5,716.84
2020	16,080.00	14,425.15	15,092.10	13,148.83	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$6,732.00	5,716.84
2021	16,080.00	14,425.15	15,544.86	13,543.29	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$6,732.00	5,716.84
2022	16,080.00	14,425.15	16,011.24	13,949.62	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$11,732.00	9,962.86
2023	16,080.00	14,425.15	16,491.60	14,368.13	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2024	16,080.00	14,425.15	16,986.30	14,799.13	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2025	16,080.00	14,425.15	17,495.88	15,243.10	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2026	16,080.00	14,425.15	18,020.76	15,700.39	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2027	16,080.00	14,425.15	18,561.36	16,171.39	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2028	16,080.00	14,425.15	19,118.22	16,656.54	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2029	16,080.00	14,425.15	19,691.76	17,156.23	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2030	16,080.00	14,425.15	20,282.52	17,670.93	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2031	16,080.00	14,425.15	20,891.04	18,201.09	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2032	16,080.00	14,425.15	21,517.80	18,747.15	9,348.00	8,092.94	19,698.96	17,482.03	14,400.00	13,028.03	$18,732.00	15,907.29
2033	16,080.00	14,425.15	22,163.28	19,309.52	9,348.00	8,092.94	19,698.96	17,482.03	13,200.00	11,942.36	$18,732.00	15,907.29
2034	16,080.00	14,425.15	22,828.14	19,888.77	9,348.00	8,092.94	19,698.96	17,482.03	-	-	$18,732.00	15,907.29
2035	6,700.00	6,010.48	23,513.04	20,485.48	9,348.00	8,092.94	19,698.96	6,334.10	-	-	$18,732.00	15,907.29
2036	-	-	24,218.46	8,909.68	9,348.00	8,092.94	19,698.96	6,334.10	-	-	$18,732.00	15,907.29
2037	-	-	24,945.00	9,176.96	9,348.00	8,092.94	8,207.90	2,639.21	-	-	$18,732.00	15,907.29
2038	-	-	12,656.82	4,656.29	9,348.00	8,092.94	-	-	-	-	$18,732.00	8,070.61
2039	-	-	-	-	9,348.00	8,092.94	-	-	-	-	$18,732.00	8,070.61
2040	-	-	-	-		-	-	-	-	-	$18,732.00	8,070.61
2041	-	-	-	-		-	-	-	-	-	$18,732.00	8,070.61
2042	-	-	-	-		-	-	-	-	-	$18,732.00	8,070.61
2043	-	-	-	-		-	-	-	-	-	$12,488.00	5,380.40
2044	-	-	-	-		-	-	-	-	-	-	-
2045	-	-	-	-		-	-	-	-	-	-	-
2046	-	-	-	-		-	-	-	-	-	-	-
2047	-	-	-	-		-	-	-	-	-	-	-
2048	-	-	-	-		-	-	-	-	-	-	-
2049	-	-	-	-		-	-	-	-	-	-	-
2050	-	-	-	-		-	-	-	-	-	-	-
2051	-	-	-	-		-	-	-	-	-	-	-
2052	-	-	-	-		-	-	-	-	-	-	-
2053	-	-	-	-		-	-	-	-	-	-	-
Total	**$ 278,720.00**	**$ 13,890.89**	**$ 387,900.72**	**$ 14,611.29**	**$ 186,960.00**	**$ 8,092.94**	**$ 379,204.98**	**$ 15,479.41**	**$ 226,800.00**	**$ 12,824.47**	**$ 421,861.00**	**$ 12,070.70**
		Avg.		**Avg.**		**Avg.**		**Avg.**		**Avg.**		**Avg.**

Income **Portfolio**

Instructions: Input Each SMA, including purchase price and annual income total. Be sure to fill in only field in BLUE

MetLife	8B180702A-4
$200,212.32	
220 monthly returns of $1,327.45 from 09/14/2018 until 12/14/2036 CLOSING 8/17/18	
In Stock- Sized to Fit Remaining Cash	
68.56%	
35.00%	

Berkshire Hathaway	7A180214B-1 GS # 650151
$205,874.68	
45 monthly returns of $790.00 from 01/22/2019 to 09/22/2022 36 monthly returns of $900.00 from 10/22/2022 to 09/22/2025 109 monthly returns of $1,200.00 from 10/22/2025 to 10/22/2034 119 monthly returns of $1,500.00 from 11/22/2034 to 09/22/2044 Total Payout: $377,250.00 CLOSED	
2/5/2018	
54.57%	
35.00%	

Total Invested Capital	Average After Tax Income	Total Payback	Target Investment:	Over/Under
$1,625,730.57	$ 101,044.07	$ 2,550,736	$ 1,627,000	$ 1,269
Portfolio Planning: Identify Criteria, Then Fill With Multiple SMA Cases		$100K/ year for 15 to 20 years		

Annual Income	After Tax Income	Annual Income	After Tax Income	Total Income	Total After Tax Income	Cumulative A/T Income	Income Goal	Over/Under After Tax
$5,309.82	$ 4,725.46		$ -	$ 58,488.62	$ 52,044.19	$ 52,044.19	$ 50,000.00	2,044.19
$15,929.44	14,176.37	$9,480.00	7,972.71	$ 96,972.94	$ 85,567.01	$ 137,611.20	100,000.00	(14,432.99)
$15,929.44	14,176.37	$9,480.00	7,972.71	$ 106,760.50	$ 94,042.91	$ 231,654.11	100,000.00	(5,957.09)
$15,929.44	14,176.37	$9,480.00	7,972.71	$ 107,213.26	$ 94,437.37	$ 326,091.48	100,000.00	(5,562.63)
$15,929.44	14,176.37	$9,810.00	8,250.25	$ 113,009.64	$ 99,367.25	$ 425,458.72	100,000.00	(632.75)
$15,929.44	14,176.37	$10,800.00	9,082.84	$ 121,480.00	$ 106,562.78	$ 532,021.50	100,000.00	6,562.78
$15,929.44	14,176.37	$10,800.00	9,082.84	$ 121,974.70	$ 106,993.78	$ 639,015.28	100,000.00	6,993.78
$15,929.44	14,176.37	$11,700.00	9,839.74	$ 123,384.28	$ 108,194.65	$ 747,209.93	100,000.00	8,194.65
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 126,609.16	$ 110,922.66	$ 858,132.59	100,000.00	10,922.66
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 127,149.76	$ 111,393.65	$ 969,526.23	100,000.00	11,393.65
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 127,706.62	$ 111,878.81	$ 1,081,405.04	100,000.00	11,878.81
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 128,280.16	$ 112,378.50	$ 1,193,783.53	100,000.00	12,378.50
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 128,870.92	$ 112,893.19	$ 1,306,676.72	100,000.00	12,893.19
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 129,479.44	$ 113,423.36	$ 1,420,100.08	100,000.00	13,423.36
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 130,106.20	$ 113,969.41	$ 1,534,069.49	100,000.00	13,969.41
$15,929.44	14,176.37	$14,400.00	12,110.45	$ 129,551.68	$ 113,446.11	$ 1,647,515.60	100,000.00	13,446.11
$15,929.44	14,176.37	$15,000.00	12,615.06	$ 117,616.54	$ 102,587.60	$ 1,750,103.21	100,000.00	2,587.60
$15,929.44	14,176.37	$18,000.00	15,138.07	$ 111,921.44	$ 86,144.73	$ 1,836,247.93	100,000.00	(13,855.27)
$15,929.44	14,176.37	$18,000.00	15,138.07	$ 105,926.86	$ 68,558.44	$ 1,904,806.37	100,000.00	(31,441.56)
-	-	$18,000.00	15,138.07	$ 79,232.90	$ 50,954.46	$ 1,955,760.83	100,000.00	(49,045.54)
-	-	$18,000.00	8,176.95	$ 58,736.82	$ 28,996.79	$ 1,984,757.62	100,000.00	(71,003.21)
-	-	$18,000.00	8,176.95	$ 46,080.00	$ 24,340.50	$ 2,009,098.12	100,000.00	(75,659.50)
-	-	$18,000.00	8,176.95	$ 36,732.00	$ 16,247.56	$ 2,025,345.68	-	16,247.56
-	-	$18,000.00	8,176.95	$ 36,732.00	$ 16,247.56	$ 2,041,593.24	-	16,247.56
-	-	$18,000.00	8,176.95	$ 36,732.00	$ 16,247.56	$ 2,057,840.80	-	16,247.56
-	-	$18,000.00	8,176.95	$ 30,488.00	$ 13,557.36	$ 2,071,398.15	-	13,557.36
-	-	$13,500.00	6,132.72	$ 13,500.00	$ 6,132.72	$ 2,077,530.87	-	6,132.72
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
-	-	-	-	$ -	$ -	$ 2,077,530.87	-	-
$ 292,039.74	$ 13,678.95	$ 377,250.00	$ 10,395.43	$ 2,550,736.44	$ 2,077,530.87	$ 4,628,267.31	$ 2,150,000.00	$ 2,478,267.31
	Avg.		Avg.					