

**CASH FLOW EVALUATION**

ISSUED FOR: **ACCOUNT REVIEW**

FOR:

DATE: February 21, 2025

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	ACCOUNT TITLE/OWNERSHIP	ACCOUNT #	ACCOUNT VALUE	MONTHLY DISTRIBUTIONS	MONTHLY INCOME	NET MONTHLY CASH FLOW (+/-)	ANNUAL DISTRIBUTIONS	ANNUAL INCOME	NET ANNUAL CASH FLOW (+/-)	ANNUAL DISTRIB %	ANNUAL INCOME %	CURR CASH AVAILABLE	DISTRIBUTION METHOD (SEE NOTE)
2	<b>IRA</b>												
3	PAS IRA Account:	#1499	1,991,442	7,018	4,726	-2,292	84,216	56,711	-27,505	4.23	2.85	84,716	[1]
4													
5													
6													
7													
8	<b>TOTAL IRA ACCTS:</b>		1,991,442	7,018	4,726	-2,292	84,216	56,711	-27,505	4.23	2.85	84,716	
9	<b>NON - IRA</b>												
10	SEI Trust (DFS Growth Tilt 5) Account	#9580	154,691	4,000	404	-3,596	48,000	4,846	-43,154	31.03	3.13	1,030	[2]
11													
12													
13													
14	<b>TOTAL NON-IRA ACCOUNTS:</b>		154,691	4,000	404	-3,596	48,000	4,846	-43,154	31.03	3.13	1,030	
15	<b>ANNUITY</b>												
16													
17													
18	<b>TOTAL ANNUITY ACCOUNTS :</b>		0	0	0	0	0	0	0	0.00	0.00	0	
19	<b>TOTAL ACCOUNTS - PBW RIA:</b>		2,146,133	11,018	5,130	-5,888	132,216	61,557	-70,659	6.16	2.87	85,746	
20	<b>EXTERNAL ASSETS:</b>												
21	BANK CASH	#	20,000	0	0	0	0	0	0	0.00	0.00	0	[3]
22		#		0	0	0	0	0	0	0.00	0.00	0	[3]
23		#		0	0	0	0	0	0	0.00	0.00	0	[3]
24													
25	<b>TOTAL EXTERNAL ASSETS:</b>		720,000	0	0	0	0	0	0	0.00	0.00	0	
26	<b>TOTAL ALL ASSETS</b>		2,166,133	11,018	5,130	-5,888	132,216	61,557	-70,659	6.1	2.15	85,746	
27	<b>NOTES: 2025 RMD = \$84,219</b>												
28	[1] PAS IRA ACCT: TAX WITHHOLDING = \$1,684 (24%); GA \$0. NET MONTHLY DISTRIBUTION OF \$5,334 ON THE 1ST.												
29	[2] SEI TRUST (DFS) ACCT: MODEL PORTFOLIO = DISTRIBUTION FOCUSED STRATEGY (DFS) 5% GROWTH TILT. MONTHLY DISTRIBUTION ON THE 1ST.												
30	[3] EXTERNAL ASSETS AS OF 4/19/2023.												
31													
32	<b>SOCIAL SECURITY @ \$3,100/MO. TOTAL FOR BOTH</b>												
33													
34													
35													
36													
37													
38													