

Annuity Calculator



<https://www.vertex42.com/Calculators/annuity-calculator.html>

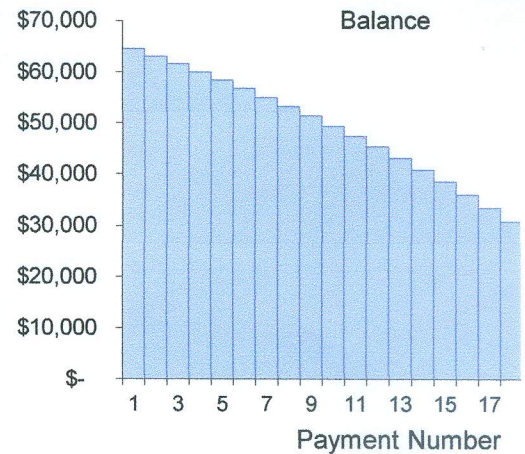
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Withdrawal Plan

Starting Principal (P)	62,000.00
Annual Interest Rate (i)	4.00%
Years to Pay Out (n)	26
Payment Frequency	Annually
Payment Type	End of Period
Annual Inflation Rate (g)	

Results

Initial Payout	4,000.00
Final Payout	4,000.00
Total Interest Earned	43,309.49



Payout Schedule

#	Interest Earned	Additions	Payout (Withdrawal)	Balance	Cumulative Interest
0	0.00		0.00	62,000.00	0.00
1	2,480.00	0.00	0.00	64,480.00	2,480.00
2	2,579.20	0.00	4,000.00	63,059.20	5,059.20
3	2,522.37	0.00	4,000.00	61,581.57	7,581.57
4	2,463.26		4,000.00	60,044.83	10,044.83
5	2,401.79		4,000.00	58,446.62	12,446.62
6	2,337.86		4,000.00	56,784.49	14,784.49
7	2,271.38		4,000.00	55,055.87	17,055.87
8	2,202.23		4,000.00	53,258.10	19,258.10
9	2,130.32		4,000.00	51,388.43	21,388.43
10	2,055.54		4,000.00	49,443.96	23,443.96
11	1,977.76		4,000.00	47,421.72	25,421.72
12	1,896.87		4,000.00	45,318.59	27,318.59
13	1,812.74		4,000.00	43,131.34	29,131.34
14	1,725.25		4,000.00	40,856.59	30,856.59
15	1,634.26		4,000.00	38,490.85	32,490.85
16	1,539.63		4,000.00	36,030.49	34,030.49
17	1,441.22		4,000.00	33,471.71	35,471.71
18	1,338.87		4,000.00	30,810.57	36,810.57
19	1,232.42		4,000.00	28,043.00	38,043.00
20	1,121.72		4,000.00	25,164.72	39,164.72
21	1,006.59		4,000.00	22,171.31	40,171.31
22	886.85		4,000.00	19,058.16	41,058.16
23	762.33		4,000.00	15,820.48	41,820.48
24	632.82		4,000.00	12,453.30	42,453.30
25	498.13		4,000.00	8,951.44	42,951.44
26	358.06		4,000.00	5,309.49	43,309.49



Edward Jones Online Access - Summary

None of the information provided is intended to replace official account statements.

Holdings for Corporation-3

Current Account Value	Account value one year ago	Net Change
\$63,563.64	\$0.00	\$63,563.64

Cash

Description	Current Yield / Rate	Available	Current	Performance Time Frame	Return	Annualized Return	Cost Basis	Unrealized Gain/Loss
Cash	--	--	\$0.00	--	--	--	--	--

Bonds & CDs -- Fixed Income

Description/ Symbol	Type	Maturity Date	Maturity Value	Rate	Value	Performance Time Frame	Return	Annualized Return	Cost Basis	Unrealized Gain/Loss
MORGAN STANLEY BK N A SALT (61690DSV1)	Certificate of Deposit	06/21/2027	31,000.00	4.95%	\$31,837.31	0 yrs 2 mo	-\$176.86	--	\$31,097.06	\$740.25
MORGAN STANLEY BK N A SALT (61690DTC2)	Certificate of Deposit	06/28/2027	31,000.00	4.80%	\$31,726.33	0 yrs 2 mo	-\$139.65	--	\$31,077.81	\$648.52
Total:			62,000.00		\$63,563.64				\$62,174.87†	\$1,388.77†

Total: \$63,563.64

The Maturity Value of certain foreign securities is denominated in a currency other than U.S. dollars. Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss upon sale or other disposition of a security. It is not a measure of performance. The cost basis amounts should not be relied upon for tax preparation purposes. Cost basis information may be from outside sources and has not been verified for accuracy. Refer to your official tax documents for information about reporting cost basis. Consult a qualified tax advisor or an attorney regarding your situation, if you believe the cost basis information is inaccurate. Contact Client Relations at 1-800-441-2357. Member SIPC. The information provided in this document can include assets held at Edward Jones and other institutions. Edward Jones does not verify the value, ownership or SIPC coverage of all assets held at other institutions. None of the information provided in this document is intended to replace official documents such as transaction confirmations and account statements from any institution. Explanations about the calculations and presentation of information, as well as additional important disclosures, can be found at edwardjones.com/en_US/disclosures/online_account/display_account_info/index.html.