



Sample Corporate Bond Portfolio

10-Year Ladder

Portfolio Advantage

Annualized Projected Cash Flow Summary				
Payment Year	Number of Securities	Principal Payment	Coupon Payment	Net Payment
2014	0	\$0.00	\$16,443.25	\$16,443.25
2015	2	\$100,000.00	\$37,711.50	\$137,711.50
2016	2	\$100,000.00	\$33,736.50	\$133,736.50
2017	2	\$100,000.00	\$31,362.50	\$131,362.50
2018	2	\$100,000.00	\$26,862.50	\$126,862.50
2019	2	\$100,000.00	\$23,350.00	\$123,350.00
2020	2	\$100,000.00	\$19,175.00	\$119,175.00
2021	2	\$100,000.00	\$13,575.00	\$113,575.00
2022	2	\$100,000.00	\$9,218.75	\$109,218.75
2023	2	\$100,000.00	\$7,500.00	\$107,500.00
2024	2	\$100,000.00	\$1,881.25	\$101,881.25
Total	20	\$1,000,000.00	\$220,816.25	\$1,220,816.25

