

TABLE 1

Year	Deposits	Car payments to each respective system	Car purchases made by withdrawals from each respective system	Cash in CD account, METHOD D		Cash in IBC method, METHOD E	
1	\$5,000.00			\$5,200.00		\$1,933.00	
2	\$5,000.00			\$10,608.00		\$6,359.00	
3	\$5,000.00			\$16,232.32		\$11,514.00	
4	\$5,000.00			\$22,081.61		\$17,012.00	
5	\$5,000.00			\$28,164.88		\$22,880.00	
6	\$5,000.00			\$34,491.47		\$29,150.00	
7	\$5,000.00			\$41,071.13		\$35,960.00	
8		\$3,030.00	\$10,550.00	\$34,893.18		\$29,898.00	
9		\$3,030.00		\$39,440.10		\$34,778.00	
10		\$3,030.00		\$44,168.91		\$40,076.00	
11		\$3,030.00		\$49,086.86		\$45,821.00	
12		\$3,030.00	\$10,550.00	\$43,229.53		\$40,628.00	
13		\$3,030.00		\$48,109.92		\$46,441.00	
14		\$3,030.00		\$53,185.51		\$52,744.00	
15		\$3,030.00		\$58,464.13		\$59,570.00	
16		\$3,030.00	\$10,550.00	\$52,981.90		\$55,619.00	
17		\$3,030.00		\$58,252.37		\$62,832.00	
18		\$3,030.00		\$63,733.67		\$70,727.00	
19		\$3,030.00		\$69,434.22		\$79,342.00	
20		\$3,030.00	\$10,550.00	\$64,390.78		\$77,308.00	
21		\$3,030.00		\$70,117.62		\$86,368.00	
22		\$3,030.00		\$76,073.52		\$96,243.00	
23		\$3,030.00		\$82,267.66		\$106,996.00	
24		\$3,030.00	\$10,550.00	\$77,737.57		\$107,287.00	
25		\$3,030.00		\$83,998.27		\$119,085.00	
26		\$3,030.00		\$90,509.40		\$131,930.00	
27		\$3,030.00		\$97,280.98		\$145,910.00	
28		\$3,030.00	\$10,550.00	\$93,351.42		\$149,691.00	
29		\$3,030.00		\$100,236.67		\$165,270.00	
30		\$3,030.00		\$107,397.34		\$182,301.00	
31		\$3,030.00		\$114,844.43		\$200,532.00	
32		\$3,030.00	\$10,550.00	\$111,617.41		\$208,931.00	
33		\$3,030.00		\$119,233.31		\$229,431.00	
34		\$3,030.00		\$127,153.84		\$251,603.00	
35		\$3,030.00		\$135,391.19		\$275,565.00	
36		\$3,030.00	\$10,550.00	\$132,986.04		\$290,057.00	
37		\$3,030.00		\$141,456.68		\$317,126.00	
38		\$3,030.00		\$150,266.15		\$346,394.00	
39		\$3,030.00		\$159,428.00		\$378,019.00	
40		\$3,030.00	\$10,550.00	\$157,984.32		\$400,751.00	
41		\$3,030.00		\$167,454.89		\$436,716.00	
42		\$3,030.00		\$177,304.28		\$475,589.00	
43		\$3,030.00		\$187,548.33		\$517,593.00	
44		\$3,030.00	\$10,550.00	\$187,228.76		\$551,593.00	
45		\$3,030.00		\$197,869.11		\$599,579.00	
46		\$3,030.00		\$208,935.07		\$651,440.00	
47		\$3,030.00		\$220,443.67		\$707,442.00	
48		\$3,030.00	\$10,550.00	\$221,440.62		\$756,415.00	
49	Retirement	\$3,030.00		\$233,449.45	Retirement	\$820,680.00	
50	Income	\$3,030.00		\$245,938.62	Income	\$889,940.00	
51		\$3,030.00		\$258,927.37		\$964,638.00	
52	-\$50,000.00			\$217,284.46	-\$50,000.00	\$987,757.00	
53	-\$50,000.00			\$173,975.84	-\$50,000.00	\$996,804.00	
54	-\$50,000.00			\$128,934.88	-\$50,000.00	\$1,005,214.00	
55	-\$50,000.00			\$82,092.27	-\$50,000.00	\$1,013,691.00	
56	-\$50,000.00			\$33,375.96	-\$50,000.00	\$1,022,162.00	
57	-\$33,375.96			\$0.00	-\$50,000.00	\$1,030,442.00	
58					-\$50,000.00	\$1,038,573.00	
59					-\$50,000.00	\$1,046,485.00	
60					-\$50,000.00	\$1,054,126.00	
61					-\$50,000.00	\$1,061,423.00	
62					-\$50,000.00	\$1,068,310.00	Death Benefit
63					-\$50,000.00	\$1,074,496.00	
64					-\$50,000.00	\$1,080,094.00	\$1,365,057.00
Totals	-\$283,376.00	\$168,320.00	\$116,050.00		-\$650,000.00		\$1,365,057.00