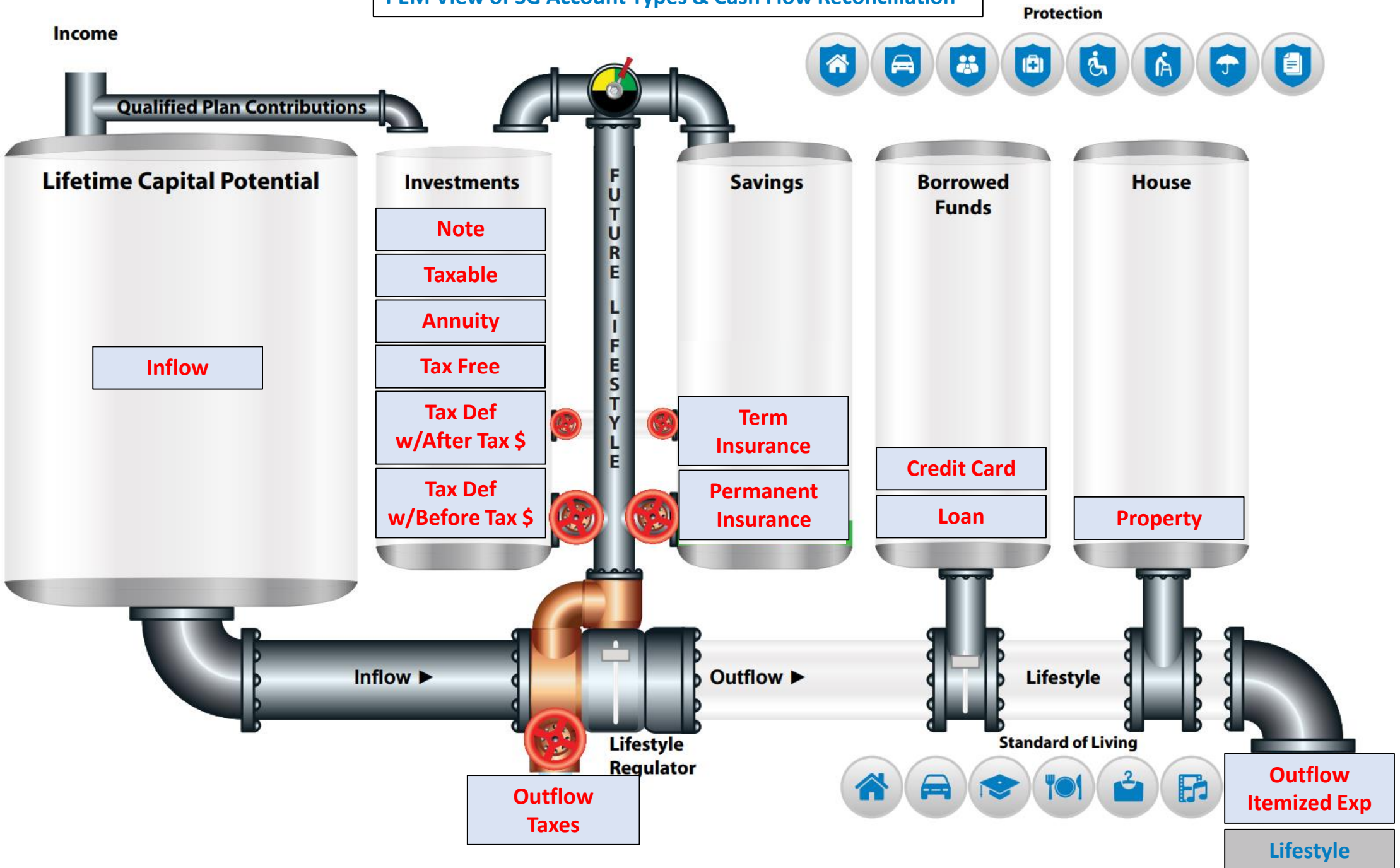


PEM View of SG Account Types & Cash Flow Reconciliation



NextGen Spending Game - Account Type Matching

Real World Accounts	Category	Spending Game Account Type
Salary, Social Security, Pensions, Annuity Inflow, Property & Business Income	Inflows	Inflow
Brokerage Account, CD's, Savings Account, Business	Assets	Taxable
401K, 403b, IRA, SEP IRA, Deferred Compensation		Tax Deferred-BT (Before Tax)
After-Tax (Contributions) IRA		Tax Deferred-AT (After Tax)
Roth 401K, Roth IRA, 529, HSA, Muni Bonds		Tax-Free
Private Loan		Note Receivable
Annuity		Annuity
Life Insurance - Whole Life, Universal Life (Variable, Indexed, Fixed)		Life Insurance - Permanent
Primary House, Vacation House, Rental Property		Property
Car Loan, Mortgage	Liabilities	Installment Loan
Credit Card		Revolving Credit
Expenses, College Costs, Medical Costs, Specific Taxes	Outflows	Outflow
Term Life Insurance	Term Life	Term Life