

Cash Flow Analysis

For: Survivors of George Baker



Presented By: _____

[Licensed user's name appears here]

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Analysis

Assumed Tax Bracket 20.00%	Assumed Asset Interest Rate 5.00%	Total Cash Flow Required 384,620	Additional Asset Required 500,000
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Year Following Death	Asset Activity Required			
	(1) Cash Flow Desired	(2) Beginning of Year Balance in Additional Asset*	(3) Balance in Additional Asset to Accrue (2) - (1)	(4) Year End After Tax Accrual Value of Add'l Asset
1	19,231	500,000	480,769	500,000
2	19,231	500,000	480,769	500,000
3	19,231	500,000	480,769	499,999
4	19,231	499,999	480,768	499,999
5	19,231	499,999	480,768	499,999
6	19,231	499,999	480,768	499,998
7	19,231	499,998	480,767	499,998
8	19,231	499,998	480,767	499,998
9	19,231	499,998	480,767	499,997
10	19,231	499,997	480,766	499,997
11	19,231	499,997	480,766	499,997
12	19,231	499,997	480,766	499,996
13	19,231	499,996	480,765	499,996
14	19,231	499,996	480,765	499,996
15	19,231	499,996	480,765	499,995
16	19,231	499,995	480,764	499,995
17	19,231	499,995	480,764	499,994
18	19,231	499,994	480,763	499,994
19	19,231	499,994	480,763	499,993
20	19,231	499,993	480,762	499,993

384,620

This table shows escrow calculations (columns 2, 3, 4) necessary to generate the cash flow shown in column (1). Calculation formulas are:

- Column (3) = column (2) minus column (1)
- Column (4) = column (3) plus after tax interest credit

The above calculations are based on financial data and assumptions furnished by the client.

20 Year Residual Value Summary

Column (4) Residual Value: \$499,993

*The source of the beginning balance in this column is either an allocation of current assets or, in the case of survivor planning, the assumed proceeds of a life insurance policy.