

Installment Sale

Case Name	<input type="text" value="Default Case"/>		
Client's First Name	<input type="text" value="John"/>	Pay at Begin or End of Period?	<input type="text" value="End of Period"/>
Client's Last Name	<input type="text" value="Doe"/>	Years Deferred	<input type="text" value="0"/>
Date of Transfer	<input type="text" value="12/27/2002"/>	Growth Rate of Principal	<input type="text" value="10.0%"/>
Beginning Principal	<input type="text" value="1,000,000"/>	Duration Calculation Method	<input type="text" value="Auto"/>
Beginning Basis	<input type="text" value="250,000"/>	Fixed Duration	<input type="text" value="10"/>
Type of Note	<input type="text" value="Level Prin + Int"/>		
Term of Note	<input type="text" value="10"/>		
Interest Rate of Note	<input type="text" value="8.0%"/>		
Extended Term	<input type="text" value="0"/>		

Installment Sale

Annual Cash Flow and Payments

John Doe - Default Case

General

Type of Note	Level Prin + Int
Date of Transfer	12/27/2002
Beginning Principal	1,000,000
Beginning Basis	250,000
Term of Note	10
Interest Rate of Note	8.0%
Extended Term	0
Pay at Begin or End of Period?	End of Period
Years Deferred	0

Ending Values

Years of Duration	10
Cumulative Payments	1,440,000
Ending Principal	200,000

Year	Beginning Principal	Annual Growth	Annual Payment	Ending Principal
1	1,000,000	100,000	180,000	920,000
2	920,000	92,000	172,000	840,000
3	840,000	84,000	164,000	760,000
4	760,000	76,000	156,000	680,000
5	680,000	68,000	148,000	600,000
6	600,000	60,000	140,000	520,000
7	520,000	52,000	132,000	440,000
8	440,000	44,000	124,000	360,000
9	360,000	36,000	116,000	280,000
10	280,000	28,000	108,000	200,000

Installment Sale

Annual Payment Breakdown

John Doe - Default Case

General

Type of Note	Level Prin + Int
Date of Transfer	12/27/2002
Beginning Principal	1,000,000
Beginning Basis	250,000
Term of Note	10
Interest Rate of Note	8.0%
Extended Term	0
Pay at Begin or End of Period?	End of Period
Years Deferred	0

Ending Values

Years of Duration	10
Cumulative Payments	1,440,000
Cumulative Interest Portion	440,000
Cumulative Capital Gain Portion	750,000
Cumulative Tax Free Portion	250,000

Year	Annual Payment	Interest Portion	Capital Gain Portion	Tax Free Portion	Note Balance
1	180,000	80,000	75,000	25,000	900,000
2	172,000	72,000	75,000	25,000	800,000
3	164,000	64,000	75,000	25,000	700,000
4	156,000	56,000	75,000	25,000	600,000
5	148,000	48,000	75,000	25,000	500,000
6	140,000	40,000	75,000	25,000	400,000
7	132,000	32,000	75,000	25,000	300,000
8	124,000	24,000	75,000	25,000	200,000
9	116,000	16,000	75,000	25,000	100,000
10	108,000	8,000	75,000	25,000	0