

## \$5 Million Transaction

### CAPS Trust estimated Future Value

Amount put in Trust	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Annual Rate of Return	6%	6%	6%	6%
# of Years	3	5	7	10
Future Value	\$5,955,080	\$6,691,128	\$7,518,151	\$8,954,238

### Normal sale with 25% estimated tax Future Value

Amount to Invest	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000
Rate of Return	6%	6%	6%	6%
# of Years	3	5	7	10
Future Value	\$4,466,310	\$5,018,346	\$5,638,613	\$6,715,679

Difference	\$1,488,770	\$1,672,782	\$1,879,538	\$2,238,560
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