TREATMENT TRUST CALCULATOR

Prepared For: Geiger Development
Treatment System ID: PBS Job #14

Inflation Rate: 3.1%
Yrs to Treat start: 0
Treatment Cost: $22,500.00
Trust Fees: 1.50%
Bond: $0.00
Investment Options:
  stock: 80%
  bond: 20%
Effective Rate of Return: 8.4%
Volatility Index (Y/N): 1.16
Pay Schedule (1/2):
  Years: y
  1
  Months: m
  5
  0

Summary of Options

bond release (1): cash payout (2):
option #1 none none
option #2 year 1 year 1
option #3 NA NA
option #4 NA NA
option #5 NA year 0
option #6 year 0 - 0 year 0
option #7 year 0 - 0 year 0

The option #7 fund will be insolvent in years 1 - 99 by a maximum of $10,275,774.86 in year 99, and an average of $3,283,982.67.