

COST & LIQUIDITY SITUATION
For
John and Mary Demo
John Predeceases Mary in 2015

	John	Mary
COSTS OF ESTATE SETTLEMENT		
Funeral Expenses	8,000	10,000
Administrative Expenses	22,568	117,231
Liabilities	45,150	0
Charitable Contributions	2,000	0
Estimated Estate Tax	0	2,448,867
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Total Costs	77,718	2,576,098
ESTATE DEPLETION	6.89%	43.95%
Liquidity Available	1,098,162	1,254,070
ADDITIONAL LIQUIDITY NEEDED	0	1,322,028

