

| Age | Calendar Year | Investment Year | Investment Amount | Returns | Cash Flow | Total |
|--------------|---------------|-----------------|---------------------|---------------------|---------------------|----------|
| 25 | 2024 | 1 | 300000 | 132000 | -168000 | 300000 |
| 26 | 2025 | 2 | 300000 | 132000 | -168000 | 600000 |
| 27 | 2026 | 3 | 300000 | 132000 | -168000 | 900000 |
| 28 | 2027 | 4 | 300000 | 132000 | -168000 | 1200000 |
| 29 | 2028 | 5 | 300000 | 132000 | -168000 | 1500000 |
| 30 | 2029 | 6 | 300000 | 132000 | -168000 | 1800000 |
| 31 | 2030 | 7 | 300000 | 132000 | -168000 | 2100000 |
| 32 | 2031 | 8 | 300000 | 132000 | -168000 | 2400000 |
| 33 | 2032 | 9 | 300000 | 132000 | -168000 | 2700000 |
| 34 | 2033 | 10 | 300000 | 132000 | -168000 | 3000000 |
| 35 | 2034 | 11 | 300000 | 132000 | -168000 | 3300000 |
| 36 | 2035 | 12 | 300000 | 132000 | -168000 | 3600000 |
| 37 | 2036 | 13 | 0 | 132000 | 132000 | 3600000 |
| 38 | 2037 | 14 | 0 | 132000 | 132000 | 3600000 |
| 39 | 2038 | 15 | 0 | 132000 | 132000 | 3600000 |
| 40 | 2039 | 16 | 0 | 132000 | 132000 | 3600000 |
| 41 | 2040 | 17 | 0 | 132000 | 132000 | 3600000 |
| 42 | 2041 | 18 | 0 | 132000 | 132000 | 3600000 |
| 43 | 2042 | 19 | 0 | 132000 | 132000 | 3600000 |
| 44 | 2043 | 20 | 0 | 132000 | 132000 | 3600000 |
| 45 | 2044 | 21 | 0 | 132000 | 132000 | 3600000 |
| 46 | 2045 | 22 | 0 | 132000 | 132000 | 3600000 |
| 47 | 2046 | 23 | 0 | 132000 | 132000 | 3600000 |
| 48 | 2047 | 24 | 0 | 132000 | 132000 | 3600000 |
| 49 | 2048 | 25 | 0 | 3732000 | 3732000 | 3600000 |
| Total | | | 3,600,000.00 | 6,900,000.00 | 3,300,000.00 | 0 |

| | |
|--------------------------------------|---------|
| Total of Investment Amount | 3600000 |
| Total Returns from Investment | 6900000 |
| Appreciation of Investment | 3300000 |

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|----------------------------|--------------|
| Yield on Investment | 6.05% |
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