

| Age | Calendar Year | Investment Year | Investment Amount | Returns | Cash Flow | Total |
|--------------|---------------|-----------------|---------------------|---------------------|-------------------|----------|
| 58 | 2020 | 1 | 2000000 | 0 | -2000000 | 2000000 |
| 59 | 2021 | 2 | 0 | 0 | 0 | 2000000 |
| 60 | 2022 | 3 | 0 | 0 | 0 | 2000000 |
| 61 | 2023 | 4 | 0 | 2734662 | 2734662 | 2000000 |
| Total | | | 2,000,000.00 | 2,734,662.00 | 734,662.00 | 0 |

| | | | | | | |
|--------------------------------------|--|--|--|--|--|---------|
| Total of Investment Amount | | | | | | 2000000 |
| Total Returns from Investment | | | | | | 2734662 |
| Appreciation of Investment | | | | | | 734662 |

| | | | | | | |
|----------------------------|--|--|--|--|--|---------------|
| Yield on Investment | | | | | | 10.99% |
|----------------------------|--|--|--|--|--|---------------|