

| Age   | Calendar Year | Investment Year | Investment Amount | Returns      | Cash Flow  | Total  |
|-------|---------------|-----------------|-------------------|--------------|------------|--------|
| 4     | 2015          | 1               | 26414             | 0            | -26414     | 26414  |
| 5     | 2016          | 2               | 26414             | 0            | -26414     | 52828  |
| 6     | 2017          | 3               | 26414             | 0            | -26414     | 79242  |
| 7     | 2018          | 4               | 26414             | 0            | -26414     | 105656 |
| 8     | 2019          | 5               | 26414             | 0            | -26414     | 132070 |
| 9     | 2020          | 6               | 26414             | 0            | -26414     | 158484 |
| 10    | 2021          | 7               | 26414             | 0            | -26414     | 184898 |
| 11    | 2022          | 8               | 26414             | 0            | -26414     | 211312 |
| 12    | 2023          | 9               | 26414             | 0            | -26414     | 237726 |
| 13    | 2024          | 10              | 26414             | 0            | -26414     | 264140 |
| 14    | 2025          | 11              | 26414             | 0            | -26414     | 290554 |
| 15    | 2026          | 12              | 26414             | 0            | -26414     | 316968 |
| 16    | 2027          | 13              | 26414             | 0            | -26414     | 343382 |
| 17    | 2028          | 14              | 26414             | 0            | -26414     | 369796 |
| 18    | 2029          | 15              | 26414             | 0            | -26414     | 396210 |
| 19    | 2030          | 16              | 26414             | 106000       | 79586      | 422624 |
| 20    | 2031          | 17              | 26414             | 0            | -26414     | 449038 |
| 21    | 2032          | 18              | 26414             | 106000       | 79586      | 475452 |
| 22    | 2033          | 19              | 26414             | 0            | -26414     | 501866 |
| 23    | 2034          | 20              | 26414             | 106000       | 79586      | 528280 |
| 24    | 2035          | 21              | 26414             | 0            | -26414     | 554694 |
| 25    | 2036          | 22              | 26414             | 0            | -26414     | 581108 |
| 26    | 2037          | 23              | 0                 | 849060       | 849060     | 581108 |
| Total |               |                 | 581,108.00        | 1,167,060.00 | 585,952.00 | 0      |

|                               |         |
|-------------------------------|---------|
| Total of Investment Amount    | 581108  |
| Total Returns from Investment | 1167060 |
| Appreciation of Investment    | 585952  |

|                     |       |
|---------------------|-------|
| Yield on Investment | 6.43% |
|---------------------|-------|