

| Investment                 | start investing | Matures | Return of Maturity |
|----------------------------|-----------------|---------|--------------------|
| Jellybean Junction Capital | 1               | 1       | 1.99%              |
| Lollipop Lane Investments  | 1               | 2       | 4.22%              |
| RockCandy Returns          | 2               | 3       | 6.44%              |
| SweetYield Ventures        | 3               | 4       | 8.68%              |
| TruffleTrust Holdings      | 1               | 5       | 10.94%             |

| Investment                 |   | Inflow | Outflow | Amount   | Return |
|----------------------------|---|--------|---------|----------|--------|
| Jellybean Junction Capital | 1 | 1      | 2       | 0        | 1.99%  |
| Lollipop Lane Investments  | 1 | 1      | 3       | 0        | 4.22%  |
| TruffleTrust Holdings      | 1 | 1      | 6       | 0        | 10.94% |
| Jellybean Junction Capital | 2 | 2      | 3       | 0        | 1.99%  |
| RockCandy Returns          | 1 | 2      | 5       | 0        | 6.44%  |
| Jellybean Junction Capital | 3 | 3      | 4       | 0        | 1.99%  |
| Lollipop Lane Investments  | 2 | 3      | 5       | 0        | 4.22%  |
| SweetYield Ventures        | 1 | 3      | 7       | 865.6488 | 8.68%  |
| Jellybean Junction Capital | 4 | 4      | 5       | 0        | 1.99%  |
| Jellybean Junction Capital | 5 | 5      | 6       | 0        | 1.99%  |
| Lollipop Lane Investments  | 3 | 5      | 7       | 0        | 4.22%  |
| RockCandy Returns          | 2 | 5      | 8       | 0        | 6.44%  |
| Jellybean Junction Capital | 6 | 6      | 7       | 0        | 1.99%  |
| Jellybean Junction Capital | 7 | 7      | 8       | 0        | 1.99%  |
| Lollipop Lane Investments  | 4 | 7      | 9       | 940.7871 | 4.22%  |
| Jellybean Junction Capital | 8 | 8      | 9       | 0        | 1.99%  |
| Jellybean Junction Capital | 9 | 9      | 10      | 980.4883 | 1.99%  |
| Total                      |   |        |         | 0        |        |

| first_payment_year | second_payment_year | final_payment_start_of_year |
|--------------------|---------------------|-----------------------------|
| 3                  | 6                   | 10                          |
| 250                | 250                 | 500                         |

| 1                        | 2        | 3        | 4      | 5        | 6      | 7      |
|--------------------------|----------|----------|--------|----------|--------|--------|
| -1                       | 1.0199   |          |        |          |        |        |
| -1 <--->                 |          | 1.0422   |        |          |        |        |
| -1 <--->                 | <--->    |          | <--->  | <--->    | 1.1094 |        |
|                          | -1       | 1.0199   |        |          |        |        |
|                          | -1 <---> |          | <--->  | 1.0644   |        |        |
|                          |          | -1       | 1.0199 |          |        |        |
|                          |          | -1 <---> |        | 1.0422   |        |        |
|                          |          | -1 <---> | <--->  | <--->    |        | 1.0868 |
|                          |          |          | -1     | 1.0199   |        |        |
|                          |          |          |        | -1       | 1.0199 |        |
|                          |          |          |        | -1 <---> |        | 1.0422 |
|                          |          |          |        | -1 <---> | <--->  |        |
|                          |          |          |        |          | -1     | 1.0199 |
|                          |          |          |        |          |        | -1     |
|                          |          |          |        |          |        | -1     |
|                          |          |          |        |          |        |        |
|                          |          |          |        |          |        |        |
| <b>surplus funds</b>     | 0        | 0        | 0      | 0        | 0      | 0      |
| <b>required payments</b> | 0        | \$ -     | \$ -   | \$ -     | \$ -   | \$ -   |

| 8      | 9      | 10          |
|--------|--------|-------------|
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|        |        |             |
|        |        |             |
| 1.0644 |        |             |
|        |        |             |
| 1.0199 |        |             |
| <--->  | 1.0422 |             |
| -1     | 1.0199 |             |
|        | -1     | 1.0199      |
| 0      | 0      | 1000        |
| \$ -   | \$ -   | \$ 1,000.00 |