

Summary Disclosure

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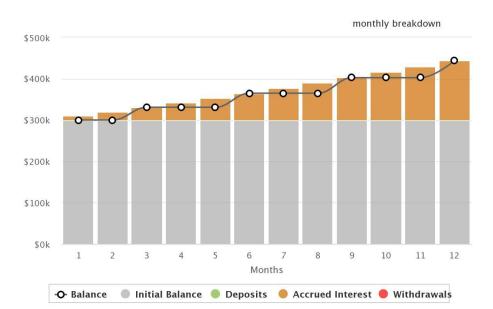
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12-Month Simple Interest:

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These figures are based on an initial investment of \$300,000usd at a guaranteed rate of return of 12% per quarter, with optional quarterly disbursement of \$36,000usd per quarter; for the minimum investment period of 24-Months.



Month	Intrest	Accrued Intrest	Balance
0	-	-	\$300,000.00
1	\$10,297.44	\$10,297.44	\$300,000.00
2	\$10,297.44	\$20,594.88	\$300,000.00
3	\$10,297.44	\$30,892.32	\$330,892.32
4	\$11,357.81	\$42,250.13	\$330,892.32
5	\$11,357.81	\$53,607.94	\$330,892.32
6	\$11,357.81	\$64,965.75	\$364,965.75
7	\$12,527.38	\$77,493.13	\$364,965.75
8	\$12,527.38	\$90,020.50	\$364,965.75
9	\$12,527.38	\$102,547.88	\$402,547.88
10	\$13,817.37	\$116,365.25	\$402,547.88
11	\$13,817.37	\$130,182.63	\$402,547.88
12	\$13,817.37	\$144,000.00	\$444,000.00

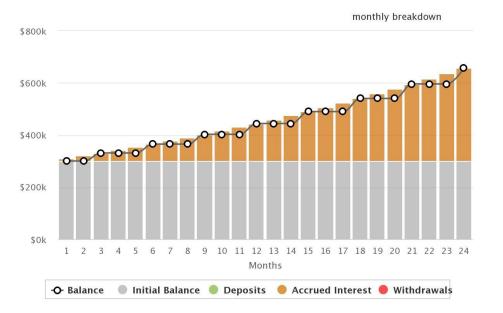
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24-Month Compound Interest:

24-Month Compound Interest:

These figures are based on an initial investment of \$300,000usd at a guaranteed rate of return of 12% per quarter, compounded quarterly; for the minimum investment period of 24-Months.



Month	Intrest	Accrued Intrest	Balance
0	-		\$300,000.00
1	\$10,297.44	\$10,297.44	\$300,000.00
2	\$10,297.44	\$20,594.88	\$300,000.00
3	\$10,297.44	\$30,892.32	\$330,892.32
4	\$11,357.81	\$42,250.13	\$330,892.32
5	\$11,357.81	\$53,607.94	\$330,892.32
6	\$11,357.81	\$64,965.75	\$364,965.75
7	\$12,527.38	\$77,493.13	\$364,965.75
8	\$12,527.38	\$90,020.50	\$364,965.75
9	\$12,527.38	\$102,547.88	\$402,547.88
10	\$13,817.37	\$116,365.25	\$402,547.88
11	\$13,817.37	\$130,182.63	\$402,547.88
12	\$13,817.37	\$144,000.00	\$444,000.00
13	\$15,240.21	\$159,240.21	\$444,000.00
14	\$15,240.21	\$174,480.42	\$489,720.63
15	\$15,240.21	\$189,720.63	\$489,720.63
16	\$16,809.56	\$206,530.19	\$489,720.63
17	\$16,809.56	\$223,339.75	\$540,149.31
18	\$16,809.56	\$240,149.31	\$540,149.31
19	\$18,540.52	\$258,689.83	\$540,149.31
20	\$18,540.52	\$277,230.34	\$540,149.31
21	\$18,540.52	\$295,770.86	\$595,770.86
22	\$20,449.71	\$316,670.29	\$595,770.86
23	\$20,449.71	\$336,670.29	\$595,770.86
24	\$20,449.71	\$357,120.00	\$657,120.00

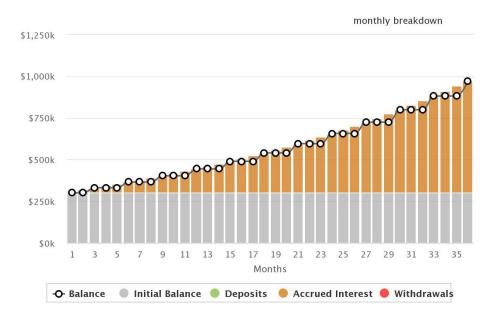
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36-Month Compound Interest:

36-Month Interest:

These figures are based on an initial investment of \$300,000usd at a guaranteed rate of return of 12% per quarter, compounded quarterly; for an investment period of 36-Months.



Month	Intrest	Accrued Intrest	Balance
0	-	-	\$300,000.00
1	\$10,297.44	\$10,297.44	\$300,000.00
2	\$10,297.44	\$20,594.88	\$300,000.00
3	\$10,297.44	\$30,892.32	\$330,892.32
4	\$11,357.81	\$42,250.13	\$330,892.32
5	\$11,357.81	\$53,607.94	\$330,892.32
6	\$11,357.81	\$64,965.75	\$364,965.75
7	\$12,527.38	\$77,493.13	\$364,965.75
8	\$12,527.38	\$90,020.50	\$364,965.75
9	\$12,527.38	\$102,547.88	\$402,547.88
10	\$13,817.37	\$116,365.25	\$402,547.88
11	\$13,817.37	\$130,182.63	\$402,547.88
12	\$13,817.37	\$144,000.00	\$444,000.00
13	\$15,240.21	\$159,240.21	\$444,000.00
14	\$15,240.21	\$174,480.42	\$444,000.00
15	\$15,240.21	\$189,720.63	\$489,720.63
16	\$16,809.56	\$206,530.19	\$489,720.63
17	\$16,809.56	\$223,339.75	\$489,720.63
18	\$16,809.56	\$240,149.31	\$540,149.31
19	\$18,540.52	\$258,689.83	\$540,149.31
20	\$18,540.52	\$277,230.34	\$540,149.31
21	\$18,540.52	\$295,770.86	\$595,770.86
22	\$20,449.71	\$316,670.29	\$595,770.86
23	\$20,449.71	\$336,670.29	\$595,770.86
24	\$20,449.71	\$357,120.00	\$657,120.00
25	\$22,555.51	\$379,675.51	\$657,120.00
26	\$22,555.51	\$402,231.02	\$657,120.00
27	\$22,555.51	\$424,786.53	\$724,786.53
28	\$24,878.15	\$449,664.68	\$724,786.53
29	\$24,878.15	\$474,542.83	\$724,786.53
30	\$24,878.15	\$449,420.98	\$799,420.98
31	\$27,439.96	\$526,860.95	\$799,420.98
32	\$27,439.96	\$554,300.91	\$799,420.98
33	\$27,439.96	\$581,740.87	\$881,740.87
34	\$30,265.58	\$612,006.45	\$881,740.87
35	\$30,265.58	\$642,272.02	\$881,740.87
36	\$30,265.58	\$672,537.60	\$972,537.60

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