

PROJECTED 18 YEAR INVESTMENT SCHEDULE

Investment Cycle 1

Total

2023: Ten Barrels Purchased

\$17,000

2026: Ten Barrels Mature and Sell

\$34,000

Processing Fees

-\$850

Cyclical Dividends

\$850

Investment Cycle 1 Subtotal: \$32,300

Investment Cycle 2

Total

2026: Nineteen Barrels Purchased

\$32,300

2029: Nineteen Barrels Mature and Sell

\$64,600

Processing Fees

-\$1615

Cyclical Dividends

\$85

Investment Cycle 2 Subtotal: \$62,900

Investment Cycle 3

Total

2029: Thirty-Seven Barrels Purchased

\$62,900

2032: Thirty-Seven Barrels Mature and Sell

\$125,800

Processing Fees

-\$3,145

Cyclical Dividends

\$255

Investment Cycle 3 Subtotal: \$122,400

Investment Cycle 4

Total

2032: Seventy-Two Barrels Purchased	\$122,400
2035: Seventy-Two Barrels Mature and Sell	\$244,800
Processing Fees	\$6,120
Cyclical Dividends	\$680

Investment Cycle 4 Subtotal: \$238,000

Investment Cycle 5

Total

2026: One Hundred Forty Barrels Purchased	\$238,000
2029: One Hundred Forty Barrels Mature and Sell	\$476,000
Processing Fees	\$11,900
Cyclical Dividends	\$0

Investment Cycle 5 Subtotal: \$464,100

Investment Cycle 6

Total

2032: Two-Hundred Seventy Three Barrels Purchased	\$464,100
2035: Two-Hundred Seventy Three Barrels Mature and Sell	\$928,200
Processing Fees	\$23,205

Investment Cycle 6 Subtotal: \$904,995

TOTAL: \$904,995