

# **Apex Centinel Projected Profits Summary**

## **Phased Investment and Bitcoin Accumulation Model**

This summary outlines the forecasted growth in profits and Bitcoin accumulation based on a 6-month phased investment strategy, followed by a 12-month savings plan in Bitcoin.

### **Key Milestones:**

- Initial startup with 2 miners generating \$300/month
- Sequential investor milestones: \$20K, \$40K, \$80K, \$250K, \$1M, and \$2M
- At \$2M raised, a \$1.8M mining facility is built producing \$55K/month

### **12-Month Bitcoin Savings Plan:**

- From month 8 onward, \$55,000/month is saved in Bitcoin
- Assumed BTC price: \$55,000
- Monthly BTC saved: 1 BTC
- Total BTC accumulated over 12 months: 12 BTC
- Total BTC value after 12 months: \$660,000
- Additional USD held in bank reserve: \$200,000

This approach demonstrates sustainable reinvestment and strategic asset growth through BTC savings, while maintaining liquidity through USD reserves.

# Apex Centinel 10-Year Bitcoin Accumulation Forecast

This projection models BTC accumulation from Year 1 through Year 10, assuming 1 BTC is saved monthly from year two onward. BTC is priced at \$55,000, and \$200,000 is held in USD reserves each year.

Year	Total BTC Accumulated	BTC Value (USD)	USD Bank Reserve
Year 1	12.0 BTC	\$660,000	\$200,000
Year 2	24.0 BTC	\$1,320,000	\$200,000
Year 3	36.0 BTC	\$1,980,000	\$200,000
Year 4	48.0 BTC	\$2,640,000	\$200,000
Year 5	60.0 BTC	\$3,300,000	\$200,000
Year 6	72.0 BTC	\$3,960,000	\$200,000
Year 7	84.0 BTC	\$4,620,000	\$200,000
Year 8	96.0 BTC	\$5,280,000	\$200,000
Year 9	108.0 BTC	\$5,940,000	\$200,000
Year 10	120.0 BTC	\$6,600,000	\$200,000

# Apex Centinel BTC Accumulation and Reinvestment Profit Model

This 10-year model assumes the monthly profit of \$55,000 is split equally between Bitcoin savings and reinvestment in additional mining hardware. Bitcoin price is projected to rise annually from \$80,000 to \$125,000. A 5% monthly ROI is assumed on cumulative reinvestment in mining infrastructure.

Year	Total BTC Accumulated	BTC Value (USD)	Total Reinvested	Cumulative Reinvestment Profits
Year 1	4.12 BTC	\$330,000	\$330,000	\$107,250
Year 2	8.01 BTC	\$680,625	\$660,000	\$412,500
Year 3	11.67 BTC	\$1,050,662	\$990,000	\$915,750
Year 4	15.15 BTC	\$1,439,032	\$1,320,000	\$1,617,000
Year 5	18.45 BTC	\$1,844,770	\$1,650,000	\$2,516,250
Year 6	21.59 BTC	\$2,267,009	\$1,980,000	\$3,613,500
Year 7	24.59 BTC	\$2,704,962	\$2,310,000	\$4,908,750
Year 8	27.46 BTC	\$3,157,915	\$2,640,000	\$6,402,000
Year 9	30.21 BTC	\$3,625,215	\$2,970,000	\$8,093,250
Year 10	32.85 BTC	\$4,106,266	\$3,300,000	\$9,982,500