



BROOKSTREET

MORTGAGE INVESTMENT CORPORATION

BROOKSTREET MIC II INC.

\$100,000 INVESTED SINCE INCEPTION WITH COMPOUNDING QUARTERLY DISTRIBUTIONS (DRIP)

Quarter	Dividend	Original Investment	Balance
	October 1, 2012		\$100,000.00
1	December 31, 2012	\$1,495.89	\$101,495.89
2	March 31, 2013	\$1,501.58	\$102,997.48
3	June 30, 2013	\$1,540.73	\$104,538.20
4	September 30, 2013	\$1,580.96	\$106,119.16
5	December 31, 2013	\$1,604.87	\$107,724.04
6	March 31, 2014	\$1,593.72	\$109,317.76
7	June 30, 2014	\$1,635.27	\$110,953.03
8	September 30, 2014	\$1,677.98	\$112,631.01
9	December 31, 2014	\$1,768.65	\$114,399.66
10	March 31, 2015	\$1,692.49	\$116,092.14
11	June 30, 2015	\$1,736.61	\$117,828.76
12	September 30, 2015	\$1,781.96	\$119,610.72
13	December 31, 2015	\$1,865.93	\$121,476.64
14	March 31, 2016	\$1,817.16	\$123,293.80
15	June 30, 2016	\$1,844.33	\$125,138.13
16	September 30, 2016	\$1,892.49	\$127,030.63
17	December 31, 2016	\$2,004.36	\$129,034.99
18	March 31, 2017	\$1,909.01	\$130,944.00
19	June 30, 2017	\$1,958.78	\$132,902.78
20	September 30, 2017	\$2,093.67	\$134,996.45
21	December 31, 2017	\$2,126.65	\$137,123.10
22	March 31, 2018	\$2,113.20	\$139,236.30
23	June 30, 2018	\$2,169.61	\$141,405.92
24	September 30, 2018	\$2,227.63	\$143,633.55
25	December 31, 2018	\$2,262.73	\$145,896.27
26	March 31, 2019	\$2,248.41	\$148,144.68
27	June 30, 2019	\$2,308.41	\$150,453.09
28	September 30, 2019	\$2,370.16	\$152,823.25
29	December 31, 2019	\$2,407.49	\$155,230.74
30	March 31, 2020	\$2,418.83	\$157,649.57
31	June 30, 2020	\$2,456.52	\$160,106.10
32	September 30, 2020	\$2,522.22	\$162,628.32
33	December 31, 2020	\$2,561.94	\$165,190.26
33	March 31, 2021	\$2,443.91	\$167,634.17
34	June 30, 2021	\$2,507.63	\$170,141.80
35	September 30, 2021	\$2,573.10	\$172,714.90
36	December 31, 2021	\$2,612.20	\$175,326.92
37	March 31, 2022	\$2,593.87	\$177,920.79
38	June 30, 2022	\$2,772.40	\$180,693.19
39	September 30, 2022	\$2,846.53	\$183,539.72
40	December 31, 2022	\$3,007.03	\$186,546.75
41	March 31, 2023	\$2,989.86	\$189,536.61
42	June 30, 2023	\$3,071.53	\$192,608.15
43	September 30, 2023	\$3,276.98	\$195,885.12
44	December 31, 2023	\$3,332.73	\$199,217.86
45	March 31, 2024	\$3,352.59	\$202,570.44
46	June 30, 2024	\$3,409.01	\$205,979.45
47	September 30, 2024	\$3,504.47	\$209,483.92

RETURN NOTES:

1. TOTAL CUMULATIVE (DRIP) RETURNS FOR 10 YEARS IS **109.48%**.
2. CONSISTENT PAYMENTS FOR 40+ QUARTERS AND GROWTH OF QUARTERLY PAYMENTS (**RANGE 6% TO 6.75%**).
3. NOTE: ROLLING 12-MONTH ANNUALIZED RETURN IS **6.94%**. ONE YEAR DRIP
4. THE QUARTERLY PAYMENTS ABOVE ARE BASED ON ACTUAL RETURNS FROM BMIC II SINCE INCEPTION.

Q3 2024