

BROOKSTREET MIC II INC.

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

October 1, 2012 S1,495.89 Original Investment \$100,000.00	Qua	arter	Dividend		Balance
2 March 31, 2013 \$1,501,58 \$102,997,48 \$102,997,48 \$ 3 June 30, 2013 \$1,580,73 \$104,538,20 \$ 4 September 30, 2013 \$1,580,96 \$106,119.16 \$ 5 December 31, 2014 \$1,595,72 \$109,377,6 \$ 7 June 30, 2014 \$1,595,72 \$109,377,6 \$ 8 September 30, 2014 \$1,655,27 \$100,937,76 \$ 9 December 31, 2014 \$1,675,80 \$112,510 \$100,933,03 \$102,531,0 \$100,933,03 \$102,531,0 \$100,933,03 \$102,531,0 \$100,933,0 \$100,9		October 1, 2012		Original Investment	\$100,000.00
3 June 30, 2013 \$1,540,73 \$106,119.16 5 December 31, 2013 \$1,580,96 \$106,119.16 5 December 31, 2014 \$1,593,72 \$100,317.6 6 March 31, 2014 \$1,593,72 \$100,337.6 7 June 30, 2014 \$1,635,27 \$100,350,33 8 September 30, 2014 \$1,673,98 \$112,631.01 9 December 31, 2015 \$1,788,65 \$113,396,65 10 March 31, 2015 \$1,788,65 \$113,396,65 10 March 31, 2015 \$1,789,49 \$116,092,14 11 June 30, 2015 \$1,786,61 \$113,996,67 12 September 30, 2015 \$1,786,61 \$113,996,67 13 December 31, 2015 \$1,895,93 \$112,476,64 \$119,610,72 14 March 31, 2016 \$1,885,93 \$121,476,64 \$122,236,90 15 June 30, 2016 \$1,844,33 \$122,476,64 \$122,236,90 16 September 30, 2016 \$1,882,49 \$127,030,63 \$127,030,63 \$17,7 December 31, 2016 \$2,004,36 \$199,034,49 \$132,204,49 18 March 31, 2017 \$1,999,70 \$139,987,8 \$132,290,278 20 September 30, 2017 \$2,033,67 \$132,236,30 \$133,240,00 19 June 30, 2017 \$2,033,67 \$133,290,278 20 September 31, 2018 \$2,115,20 \$139,20,278 21 December 31, 2018 \$2,115,20 \$139,20,278 22 March 31, 2018 \$2,115,20 \$139,20,278 23 June 30, 2017 \$2,203,67 \$134,964,55 24 September 30, 2017 \$2,203,67 \$134,964,55 24 September 30, 2017 \$2,203,67 \$134,964,55 25 December 31, 2018 \$2,227,53 \$14,565,55 25 December 31, 2018 \$2,227,53 \$14,565,55 26 December 31, 2019 \$2,248,41 \$150,455,95 28 September 30, 2019 \$2,248,41 \$150,455,95 29 December 31, 2019 \$2,248,41 \$150,455,95 20 September 30, 2019 \$2,248,41 \$150,455,95 21 June 30, 2019 \$2,248,41 \$150,455,95 22 September 30, 2019 \$2,248,41 \$150,455,95 23 September 30, 2019 \$2,248,41 \$150,455,95 24 September 30, 2019 \$2,248,41 \$150,455,95 25 December 31, 2019 \$2,248,41 \$150,455,95 26 December 31, 2019 \$2,248,41 \$150,455,95 27 June 30, 2019 \$2,248,41 \$150,455,95 28 September 30, 2019 \$2,248,41 \$150,455,95 29 December 31, 2019 \$2,248,41 \$150,455,95 20 September 31, 2019 \$2,248,41 \$150,455,95 21 September 30, 2019 \$2,248,41 \$150,455,95 21 September 31, 2019 \$2,248,41 \$150,455,95 21 September 31, 2021 \$2,455,94 \$155,230,74 21 June 30, 2021 \$2,456,52 \$150,006,006 21 September 31, 2021 \$2,456,52 \$150,006,006 21 September 31, 2021 \$2,	1	December 31, 2012	\$1,495.89		\$101,495.89
September 30, 2013 \$1,580.96 \$106,119.16	2	March 31, 2013	\$1,501.58		\$102,997.48
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 \$100,935,03 8 September 30, 2014 \$1,679,86 \$112,631,01 9 December 31, 2015 \$1,686,59 \$112,631,01 10 March 31, 2015 \$1,692,49 \$160,022,14 11 June 30, 2015 \$1,781,661 \$117,822,76 12 September 30, 2015 \$1,781,661 \$117,822,76 13 December 31, 2015 \$1,865,93 \$121,476,64 14 March 31, 2016 \$1,817,16 \$13,239,80 15 June 30, 2016 \$1,844,33 \$152,538,13 16 September 30, 2016 \$1,802,49 \$127,030,63 17 December 31, 2016 \$2,004,36 \$122,034,99 18 March 31, 2017 \$1,956,72 \$153,09,01 20 September 30, 2017 \$2,036,69 \$132,39,00 21 December 30, 2018 \$2,213,20 \$153,290,24	3	June 30, 2013	\$1,540.73		\$104,538.20
6 March 31, 2014 \$1,593.72 \$10,931.76 7 June 30, 2014 \$1,655.27 \$10,955.03 8 September 30, 2014 \$1,677.88 \$112,631.01 9 December 31, 2014 \$1,788.65 \$114,399.66 10 March 31, 2015 \$1,692.49 \$116,092.14 111 June 30, 2015 \$1,736.61 \$117,828.76 112 September 50, 2015 \$1,736.61 \$117,828.76 113 December 31, 2015 \$1,865.93 \$121,476.64 114 March 31, 2016 \$1,817.16 \$132,293.80 115 June 30, 2016 \$1,817.16 \$132,293.80 116 September 30, 2016 \$1,892.49 \$122,036.33 117 December 31, 2015 \$1,865.93 \$122,036.33 118 March 31, 2016 \$1,892.49 \$122,036.33 119 December 31, 2016 \$2,004.36 \$132,933.80 110 September 30, 2016 \$1,892.49 \$122,036.33 110 December 31, 2017 \$19,99.01 \$150,944.00 111 June 30, 2017 \$1,958.78 \$132,90.778 112 December 31, 2017 \$2,208.67 \$134,996.45 113 December 30, 2017 \$2,208.67 \$134,996.45 114 March 31, 2017 \$2,2126.65 \$137,123.10 115 June 30, 2017 \$2,208.67 \$134,996.45 117 December 31, 2017 \$2,2126.65 \$137,123.10 118 March 31, 2018 \$2,113.20 \$139,3,236.30 119 June 30, 2017 \$2,208.67 \$134,996.45 121 December 31, 2018 \$2,113.20 \$139,3,236.30 122 March 31, 2018 \$2,216.55 131,132.00 \$139,3,236.30 131,132.00 \$139,3,236.30 132,236.30 134 September 30, 2018 \$2,227.63 \$143,633.55 125 December 31, 2018 \$2,227.63 \$143,633.55 126 March 31, 2019 \$2,248.41 \$148,144.68 127 June 30, 2019 \$2,248.41 \$148,144.68 128 September 30, 2018 \$2,227.63 \$145,996.47 130 March 31, 2019 \$2,248.41 \$148,144.68 131 June 30, 2020 \$2,466.52 \$160,0610 132 September 30, 2019 \$2,445.91 \$150,045.09 133 March 31, 2021 \$2,557.310 \$177,734.90 134 June 30, 2020 \$2,466.52 \$160,0610 135 September 31, 2021 \$2,573.10 \$177,734.90 136 December 31, 2021 \$2,573.10 \$177,734.90 137 March 31, 2022 \$2,573.87 138 June 30, 2021 \$2,573.10 \$177,734.90 139 September 30, 2021 \$2,573.10 \$177,734.90 130 September 31, 2021 \$2,573.10 \$177,734.90 131 June 30, 2020 \$2,466.52 \$160,0610 132 September 31, 2021 \$2,573.10 \$177,734.90 136 December 31, 2021 \$2,573.10 \$177,734.90 137 March 31, 2022 \$2,576.88 138,333.273 139 September 30, 2021 \$2,575.94 140 December 31, 2022 \$3,507.03	4	September 30, 2013	\$1,580.96		\$106,119.16
7 June 30, 2014 \$1,635.27 \$10,055.03 \$112,651.01 \$9 December 31, 2014 \$1,788.65 \$114,599.66 \$114,599.6	5	December 31, 2013	\$1,604.87		\$107,724.04
8 September 30, 2014 \$1,677.98 \$112,631.01 9 December 31, 2014 \$1,686.65 \$113,399.66 \$113,399.66 \$113,399.66 \$113,399.66 \$113,399.66 \$116,092.14 \$116,092.14 \$116,092.14 \$116,092.14 \$111 June 30, 2015 \$1,736.61 \$117,828.76 \$119,610.72 \$13 December 30, 2015 \$1,819.96 \$119,610.72 \$13 December 30, 2015 \$1,816.593 \$121,476.64 \$14 March 31, 2016 \$1,817.16 \$123,293.80 \$122,476.64 \$14 March 31, 2016 \$1,817.16 \$123,293.80 \$122,393.80 \$122,393.80 \$125,38813 \$125,38813 \$125,38813 \$125,38813 \$125,38813 \$125,38813 \$125,38813 \$125,393.80 \$127,030.63 \$127,030.63 \$127,030.63 \$127,030.63 \$129,034.99 \$17,000.63 \$18,892.49 \$127,030.63 \$129,034.99 \$18 March 31, 2017 \$1,909.01 \$135,0944.00 \$135,0944.00 \$19 June 30, 2017 \$1,938.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.78 \$132,902.79 \$132,903.67 \$134,996.45 \$132,903.67 \$134,903.67 \$134,909.67 \$132,909.67 \$132,909.67 \$132,909.67 \$132,909.67 \$132,909.67 \$132,909.67 \$132,909.67 \$132,909.67 \$132,909.67 \$134,909.67 \$132,90	6	March 31, 2014	\$1,593.72		\$109,317.76
9 December 31, 2014 \$1,768.65 \$114,399.66 \$110 March 31, 2015 \$1,592.49 \$3116.092.14 \$110 June 30, 2015 \$1,592.49 \$3116.092.14 \$110 June 30, 2015 \$1,781.96 \$117,828.76 \$119.610.72 \$12 \$9ptember 30, 2015 \$1,781.96 \$119.610.72 \$13 December 31, 2016 \$1,8171.16 \$123,293.80 \$121,476.64 \$14 March 31, 2016 \$1,8171.16 \$123,293.80 \$121,476.64 \$14 March 31, 2016 \$1,8171.16 \$123,293.80 \$125,381.31 \$15 June 30, 2016 \$1,844.33 \$125,1881.3 \$125,1881.3 \$125,1881.3 \$125,1881.3 \$125,1881.3 \$127,030.63 \$17 December 30, 2016 \$2,004.36 \$129,034.99 \$127,030.65 \$129,034.99 \$18 March 31, 2017 \$1,999.01 \$15,993.79 \$132,904.00 \$15,993.79 \$132,904.00 \$159,934.00 \$159,934.00 \$159,934.00 \$159,934.00 \$159,934.00 \$159,936.70 \$159,996.45 \$132,902.78 \$12,903.67 \$134,996.45 \$132,902.78 \$20 \$6ptember 30, 2017 \$2,203.67 \$134,996.45 \$137,233.10 \$22 March 31, 2018 \$2,113.20 \$139,236.30 \$139,236	7	June 30, 2014	\$1,635.27		\$110,953.03
10 March 31, 2015 \$1,692.49 \$116,092.14 \$111 June 30, 2015 \$1,736.61 \$117,828.76 \$119,610.72 \$119.61 \$17,828.76 \$119,610.72 \$115 December 31, 2015 \$1,816.93 \$13,816.93 \$121,476.64 \$114 March 31, 2016 \$1,817.16 \$123,235.80 \$121,476.64 \$14 March 31, 2016 \$1,8184.33 \$125,13813	8	September 30, 2014	\$1,677.98		\$112,631.01
11	9	December 31, 2014	\$1,768.65		\$114,399.66
12	10	March 31, 2015	\$1,692.49		\$116,092.14
13	11	June 30, 2015	\$1,736.61		\$117,828.76
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 \$1,909.01 \$130,944.00 19 June 30, 2017 \$2,203.67 \$132,902.78 20 September 30, 2017 \$2,205.67 \$134,996.45 21 December 31, 2018 \$2,113.20 \$139,226.30 23 June 30, 2018 \$2,113.20 \$139,226.30 24 September 30, 2018 \$2,262.73 \$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 \$155,207.4	12	September 30, 2015	\$1,781.96		\$119,610.72
15	13	December 31, 2015	\$1,865.93		\$121,476.64
16	14	March 31, 2016	\$1,817.16		\$123,293.80
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, 2018 \$2,126.65 \$137,123.10 22 March 31, 2018 \$2,113.20 \$139,236.30 23 June 30, 2018 \$2,262.73 \$144,05.92 24 September 30, 2018 \$2,227.63 \$145,633.55 25 December 31, 2018 \$2,262.73 \$145,896.27 26 March 31, 2019 \$2,248.41 \$148,144.68 27 June 30, 2019 \$2,370.16 \$150,453.09 28 September 30, 2019 \$2,370.16 \$155,233.07 30 March 31, 2020 \$2,418.83 \$157,649.57 31 June 30, 2020 \$2,2455.52 \$160,0610 32 September 30, 2020 \$2,522.22 \$162,628.32 33 December 31, 2021 \$2,507.63 \$167,634.17	15	June 30, 2016	\$1,844.33		\$125,138.13
18 March 3I, 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 \$144,653.55 24 September 30, 2018 \$2,227.63 \$144,653.55 25 December 31, 2018 \$2,227.63 \$144,653.55 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 \$2,252.22 \$160,106.10 32 September 30, 2020 \$2,552.22 \$162,628.32 33 December 31, 2020 \$2,555.61 \$157.414.80 <td>16</td> <td>September 30, 2016</td> <td>\$1,892.49</td> <td></td> <td>\$127,030.63</td>	16	September 30, 2016	\$1,892.49		\$127,030.63
19	17	December 31, 2016	\$2,004.36		\$129,034.99
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 \$2,262.73 \$143,633.55 25 December 31, 2018 \$2,262.73 \$143,633.55 25 December 31, 2018 \$2,262.73 \$144,688 27 June 30, 2019 \$2,248.41 \$148,144.68 27 June 30, 2019 \$2,308.41 \$150,453.09 28 September 30, 2019 \$2,370.16 \$152,232.55 29 December 31, 2019 \$2,407.49 \$155,230.74 30 March 31, 2020 \$2,488.3 \$157,649.57 31 June 30, 2020 \$2,456.52 \$160,106.10 32 September 30, 2020 \$2,456.52 \$160,106.10 32 September 31, 2020 \$2,512.22 \$162,628.32 33 December 31, 2020 \$2,512.22 \$162,628.32 33 March 31, 2021 \$2,443.91 \$167,634.17 34 June 30, 2021 \$2,507.63 \$170,141.80 35 September 30, 2021 \$2,507.63 \$170,141.80 35 September 31, 2021 \$2,612.20 \$175,326.92 37 March 31, 2021 \$2,612.20 \$177,326.92 37 March 31, 2021 \$2,612.20 \$177,326.92 37 March 31, 2021 \$2,612.20 \$177,326.92 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 \$180,693.19 39 September 30, 2022 \$2,846.53 \$180,693.19 39 September 30, 2022 \$2,898.86 \$189,536.61 40 December 31, 2023 \$3,071.53 \$199,208.15 41 March 31, 2023 \$3,376.98 \$199,208.15 42 June 30, 2023 \$3,376.98 \$199,208.15 43 September 30, 2023 \$3,376.98 \$199,278.66 45 March 31, 2024 \$3,352.59 \$20,270.44	18	March 31, 2017	\$1,909.01		\$130,944.00
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 \$2,227.63 \$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 \$2,418.83 \$157,649.57 31 June 30, 2020 \$2,456.52 \$160,106.10 32 September 30, 2020 \$2,256.194 \$165,190.26 33 December 31, 2020 \$2,443.91 \$167,634.17 34 June 30, 2021 \$2,507.63 \$170,141.80 35 September 30, 2021 \$2,507.63 \$170,141.80 35 September 31, 2021 \$2,573.10 \$172,714.90 36 December 31, 2021 \$2,573.10 \$172,714.90 36 December 31, 2021 \$2,507.63 \$177,920.79 38 June 30, 2022 \$2,593.87 \$177,920.79 38 June 30, 2022 \$2,772.40 \$180,531.9 39 September 30, 2022 \$2,772.40 \$180,531.9 39 September 30, 2022 \$2,846.53 \$185,539.72 40 December 31, 2022 \$3,007.03 \$186,546.75 41 March 31, 2023 \$3,071.53 \$199,217.86 45 March 31, 2023 \$3,307.153 \$199,207.44	19	June 30, 2017	\$1,958.78		\$132,902.78
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 \$150,455.09 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 \$2,551.94 \$165,190.26 33 December 31, 2020 \$2,561.94 \$165,190.26 33 March 31, 2021 \$2,443.91 \$167,634.17 34 June 30, 2021 \$2,573.10 \$170,141.80 35 September 31, 2021 \$2,573.10 \$172,714.90 36 December 31, 2021 \$2,612.20 \$175,326.92 <td>20</td> <td>September 30, 2017</td> <td>\$2,093.67</td> <td></td> <td>\$134,996.45</td>	20	September 30, 2017	\$2,093.67		\$134,996.45
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 \$150,455.09 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 <td>21</td> <td>December 31, 2017</td> <td>\$2,126.65</td> <td></td> <td>\$137,123.10</td>	21	December 31, 2017	\$2,126.65		\$137,123.10
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 \$150,455.09 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 \$2,552.22 \$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 \$2,846.53 \$180,693.19 <td>22</td> <td>March 31, 2018</td> <td>\$2,113.20</td> <td></td> <td>\$139,236.30</td>	22	March 31, 2018	\$2,113.20		\$139,236.30
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 \$155,2823.25 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 31, 2022 \$3,007.03 \$186,546.75 <td>23</td> <td>June 30, 2018</td> <td>\$2,169.61</td> <td></td> <td>\$141,405.92</td>	23	June 30, 2018	\$2,169.61		\$141,405.92
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 \$2,573.10 \$170,141.80 35 September 30, 2021 \$2,573.10 \$177,141.90 36 December 31, 2021 \$2,612.20 \$175,326.92 37 March 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 \$3,071.53 \$199,217.86 45 March 31, 2023 \$3,327.5 \$199,217.86 46 March 31, 2024 \$3,352.59 \$202,570.44	24	September 30, 2018	\$2,227.63		\$143,633.55
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 \$3,071.53 \$192,608.15 <td>25</td> <td>December 31, 2018</td> <td>\$2,262.73</td> <td></td> <td>\$145,896.27</td>	25	December 31, 2018	\$2,262.73		\$145,896.27
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 \$3,071.53 \$199,608.15 42 June 30, 2023 \$3,071.53 \$199,608.15 <td>26</td> <td>March 31, 2019</td> <td>\$2,248.41</td> <td></td> <td>\$148,144.68</td>	26	March 31, 2019	\$2,248.41		\$148,144.68
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 \$177,714.90 36 December 31, 2021 \$2,612.20 \$177,326.92 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 \$3,32.73 \$199,217.86	27	June 30, 2019	\$2,308.41		\$150,453.09
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 \$2,772.40 \$180,693.19 39 September 31, 2022 \$3,007.03 \$186,546.75 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, 2024 \$3,352.59 \$202,570.44	28	September 30, 2019	\$2,370.16		\$152,823.25
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	29	December 31, 2019	\$2,407.49		\$155,230.74
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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	33	December 31, 2020	\$2,561.94		\$165,190.26
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	33	March 31, 2021	\$2,443.91		\$167,634.17
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	34	June 30, 2021	\$2,507.63		\$170,141.80
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	35	September 30, 2021	\$2,573.10		\$172,714.90
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	36	December 31, 2021	\$2,612.20		\$175,326.92
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	37	March 31, 2022	\$2,593.87		\$177,920.79
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	38	June 30, 2022	\$2,772.40		\$180,693.19
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	39	September 30, 2022	\$2,846.53		\$183,539.72
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	40	December 31, 2022	\$3,007.03		\$186,546.75
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	41	March 31, 2023	\$2,989.86		\$189,536.61
44 December 31, 2023 \$3,332.73 \$199,217.86 45 March 31, 2024 \$3,352.59 \$202,570.44	42	June 30, 2023	\$3,071.53		\$192,608.15
45 March 31, 2024 \$3,352.59 \$202,570.44	43	September 30, 2023	\$3,276.98		\$195,885.12
	44	December 31, 2023	\$3,332.73		\$199,217.86
46 June 30, 2024 \$3,409.01 \$205,979.45	45	March 31, 2024	\$3,352.59		\$202,570.44
	46	June 30, 2024	\$3,409.01		\$205,979.45

RETURN NOTES:

- 1. TOTAL CUMULATIVE (DRIP) RETURNS FOR 10 YEARS IS 105.98%.
- 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.

Q2 2024