



# BROOKSTREET

## MORTGAGE INVESTMENT CORPORATION

**\$100,000 invested since inception with compounding quarterly distributions (DRIP)**

### BMIC II

Quarter	Dividend	Balance
<b>October 1, 2012</b>	<b>Original Investment</b>	<b>\$100,000.00</b>
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
<b>27 June 30, 2019</b>	<b>\$2,308.41</b>	<b>\$150,453.09</b>

#### Return Notes:

1. Total cumulative asset backed return for 6.75 years is 50.45% (before tax).
2. Note: strong consistency of the payments and the growing quarterly payments.
3. Note: Rolling 12-Month Annualized Return is 6.4%.
4. The quarterly payments are based on asset backed returns from conservative assets owned by BMIC II.