

MENTEE - OIL AND GAS EXAMPLE													
Asset	OIL and GAS Investment												
Commitment	112,500												
Preferred Return %	18%												
Return Style	IRR Return												
Initial Investment	07/14/99												
Most Recent Report	06/30/21												
Forecast IRR	18.73%												
Date	03/31/21	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21	12/31/21	01/31/22	02/28/22	03/31/22
Contribution													
Distribution													
Pref. Return	-	(3,984.65)	-	-	(4,969.48)	-	-	(5,018.74)	-	-	(140,931.85)	-	-
Return of Cap	-	-	-	-	-	-	-	-	-	-	-	-	-
Excess Return	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Contributions	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00
Cumulative Distributions	(388,419.45)	(392,404.10)	(392,404.10)	(392,404.10)	(397,373.58)	(397,373.58)	(397,373.58)	(402,392.32)	(402,392.32)	(402,392.32)	(543,324.17)	(543,324.17)	(543,324.17)
Cumulative Preferred Return	(129,648.56)	(133,633.21)	(133,633.21)	(133,633.21)	(138,602.69)	(138,602.69)	(138,602.69)	(143,621.43)	(143,621.43)	(143,621.43)	(284,553.28)	(284,553.28)	(284,553.28)
Cumulative Return of Capital	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)	(112,500.00)
Cumulative Excess Return	-	-	-	-	-	-	-	-	-	-	-	-	-
ROC	4.51	4.53	4.53	4.53	4.74	4.74	4.74	4.75	4.75	4.75	4.83	4.83	4.83
Total Asset Value/Net Equity Contribution	118,575.93	117,579.77	117,579.77	117,579.77	136,118.52	136,118.52	136,118.52	132,354.47	132,354.47	132,354.47	-	-	-
Inc/(Dec) in Value	-	(996.16)	-	-	18,538.75	-	-	(3,764.05)	-	-	(132,354.47)	-	-
Interest/Dividends	-	3,984.65	-	-	4,969.48	-	-	5,018.74	-	-	140,931.85	-	-
Realized Gain/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Ded: Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Sales (at cost)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Earnings	-	2,988.49	-	-	23,508.23	-	-	1,254.69	-	-	8,577.39	-	-
Monthly Return	0.00%	2.53%	0.00%	0.00%	18.53%	0.00%	0.00%	0.93%	0.00%	0.00%	12.96%	0.00%	0.00%
VAMI	86,945.48	89,146.03	89,146.03	89,146.03	105,666.95	105,666.95	105,666.95	106,654.60	106,654.60	106,654.60	120,478.35	120,478.35	120,478.35
Ytd Return	38.17%	41.67%	41.67%	41.67%	67.92%	67.92%	67.92%	69.49%	69.49%	69.49%	12.96%	12.96%	12.96%
12 Month Return	33.89%	35.99%	35.99%	35.99%	75.01%	75.01%	75.01%	69.49%	69.49%	69.49%	38.57%	38.57%	38.57%
Return from Inception	01/00/00	350.66%	353.32%	353.32%	353.32%	374.22%	374.22%	374.22%	375.33%	375.33%	375.33%	382.95%	382.95%
Avg. monthly return since inception		1.34%	1.35%	1.34%	1.34%	1.41%	1.41%	1.40%	1.40%	1.40%	1.39%	1.41%	1.40%