MENTEE - REAL ESTATE EXAMPLE															
Asset	**REAL ESTATE EXAMPLE**														
Commitment	200,000														
Preferred Return %															
Return Style															
Initial Investment	06/27/18														
Most Recent Report	N/A														
Forecast IRR	17.32%														
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					(16,000.00)		(10,000.00)	(20,000.00)	(40,000.00)	(56,000.00)	(40,000.00)	(47,869.77)	(38,122.10)		
Pref. Return			-	-	-	-	-	-	-	-	(26,000.00)	(47,869.77)	(38,122.10)	-	-
Return of Cap			-	-	(16,000.00)	-	(10,000.00)	(20,000.00)	(40,000.00)	(56,000.00)	(14,000.00)	-	-	-	-
Excess Return			-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Contributions			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Cumulative Distributions			(44,000.00)	(44,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(90,000.00)	(130,000.00)	(186,000.00)	(226,000.00)	(273,869.77)	(311,991.87)	(311,991.87)	(311,991.87)
Cumulative Preferred Return			-	-	-	-	-	-	-	-	(26,000.00)	(73,869.77)	(111,991.87)	(111,991.87)	(111,991.87)
Cumulative Return of Capital			(44,000.00)	(44,000.00)	(60,000.00)	(60,000.00)	(70,000.00)	(90,000.00)	(130,000.00)	(186,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Cumulative Excess Return			-	-	-	-	-	-	-	-	-	-	-	-	-
Net Return Due at Beginning of Period			-	-	-	-	-	-	-	-	-	-	-	-	-
ROC			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.37	1.37	1.37	1.56	1.56	1.56
Total Asset Value/Net Equity Contribution			156,000.00	156,000.00	140,000.00	140,000.00	130,000.00	110,000.00	70,000.00	87,870.77	47,870.77	1.00	1.00	1.00	1.00
Inc/(Dec) in Value			-	-	(16,000.00)	-	(10,000.00)	(20,000.00)	(40,000.00)	17,870.77	(40,000.00)	(47,869.77)	(0.00)	-	-
Interest/Dividends			-	-	-	-	-	-	-	-	26,000.00	47,869.77	38,122.10	-	-
Realized Gain/(Loss)			-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses															
Ded: Purchases			-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Sales (at cost)			-	-	16,000.00	-	10,000.00	20,000.00	40,000.00	56,000.00	14,000.00	-	-	-	-
Net Earnings			-	-	-	-	-	-	-	73,870.77	-	-	38,122.10	-	-
Monthly Return			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.58%	0.00%	0.00%	3812210.00%	0.00%	0.00%
VAMI			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,935.84	1,935.84	1,935.84	73,800,163.61	73,800,163.61	73,800,163.61
Ytd Return			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.58%	93.58%	93.58%	3812210.00%	3812210.00%	3812210.00%
12 Month Return			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	93.58%	93.58%	93.58%	7379916.36%	7379916.36%	7379916.36%
Return from Inception 3/16/06			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.94%	36.94%	36.94%	56.00%	56.00%	56.00%
Avg. monthly return since inception			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%