ASSET CATEGORY	12/20 RETURN	12/20 NAV	WEIGHTE D AVERAGE	YTD RETURN	YTD Rolling Average	WEIGHTE D AVERAGE	MONTH	13 Month Rolling Average	WEIGHTE D AVERAGE
CASH MONEY MARKET	0.10%	207,125	0.01%	0.79%	\$ 200,156	0.07%	0.79%	\$ 200,156	0.07%
FIXED INCOME	1.00%	112,683	0.05%	12.62%	\$ 106,226	0.61%	12.62%	\$ 106,226	0.61%
COLLATERALIZED LOANS/LOAN FUNDS	0.00%	-	0.00%	6.86%	\$ 80,769	0.25%	6.86%	\$ 80,769	0.25%
SPECULATIVE EQUITIES	-2.92%	169,000	-0.21%	12.29%	\$ 162,692	0.91%	12.29%	\$ 162,692	0.91%
HEDGE FUNDS	0.00%	310,000	0.00%	-3.15%	\$ 317,308	-0.45%	-3.15%	\$ 317,308	-0.45%
REAL ESTATE	0.41%	758,530	0.13%	16.08%	\$ 622,311	4.54%	16.08%	\$ 622,311	4.54%
OIL & GAS	0.73%	421,101	0.13%	15.43%	\$ 391,239	2.74%	15.43%	\$ 391,239	2.74%
ALTERNATIVE INVESTMENTS	3.09%	383,116	0.50%	42.69%	\$ 322,795	6.25%	42.69%	\$ 322,795	6.25%
TOTAL ASSETS	0.60%	2,361,554	0.61%	14.31%	2,203,496	14.92%	14.31%	2,203,496	14.92%

VARIANCE	-	-	-

10/01/00	12/21/20	40/04/00	12/31/10	40/04/00	10/01/10
12/31/20	12/31/20	12/31/20	12/31/19	12/31/20	12/31/19

(1) This total is from the "total asset" worksheet and is calculating return based upon all assets (

(2) This total is the sum of the weighted avg of the return of each individual asset class from the column For both (1) and (2) the return is calculated using an avg of current month asset value and prior month Differences will result between calculation from total assets and weighted avg of individual assets because 06/30/20 we are using and avg of the current and prior month to calculate return

For example: ***If there is a decrease in asset value for assets with a low rate of return-total asset return will be less than the weighted avg return based on asset classes

***If there is a decrease in asset value for assets with a high rate of return-

	If there is a decrease in asset value for assets with a high rate of return -
12/31/20	total asset return will be higher than the weighted avg return based on asset classes
YEAR-TO-DATE ROLLING AVERAGE 2,20	03,496
13 MONTH ROLLING AVERAGE 2,20	03,496

FOR THE PERIOD ENDED DECEMBER 31, 202 VALUE @ **ASSETS** INVESTMENT 12/31/19 01/31/20 02/28/20 03/31/20 04/30/20 05/31/20 06/30/20 07/31/20 08/31/20 9/30/2020 10/31/20 11/30/2020 12/31/20 12/31/20 CASH/MONEY MARKET 0.00% CASH 400 000 400 250 350 375 150 475 151 775 153 075 154 375 105 675 106 975 8 275 206 725 206 925 207 125 8.77% 0.00% 0.00% 0.00% TOTAL CASH/MONEY MARKET 400.000 400 250 350.375 150.475 151 775 153.075 154 375 105 675 106 975 8 275 206 725 206 925 207.125 n 0.00% 0.00% BOND INVETMENT 100.000 101.000 102.010 103.030 104.060 105.101 106.152 107.214 108.286 109,369 110.462 111.567 112.683 4.77% 0.00% 109.369 111,567 112.683 TOTAL FIXED INCOME 100,000 101,000 102.010 103,030 104.060 105,101 106,152 107,214 108,286 110,462 COLLATERALIZED LOANS/LOAN FUNDS 0.00% LOAN 150,000 150,000 150.000 150,000 150,000 150,000 150,000 0.00% 0.00% 0.00% TOTAL REAL ESTATE DEBT 150,000 150,000 150,000 150,000 150,000 150,000 150,000 EQUITIES DOMESTIC EQUITIES 75.000 78.000 80.000 82.000 87.000 90.000 85.000 83.000 85.000 88.000 90.000 92.000 87.000 3.689 FOREIGN EQUITIES 75,000 73,000 82,000 3.47% TOTAL EQUITIES 165.000 172.000 150.000 151.000 152.000 157.000 164.000 167.000 163.000 161.000 170.000 174.000 169.000 EDGE FUNDS 0.00% 13.13% AMERICAN HEDGE FUND 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 315,000 310,000 310,000 310,000 0.00% TOTAL HEDGE FUNDS 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 315,000 310,000 310,000 310,000 REAL ESTATE 0.00% 0.00% 0.00% 2.12% 6.71% 300,000 PRIME PROPERTY 300,000 350,000 400,000 400,000 400,000 400,000 LANDMARK APARTMENTS OCEANSIDE PARTNERS 50,000 50,000 50,000 50,000 50,000 50,000 45,000 127,500 50,000 132,651 50,000 135,304 50,000 138,010 50,000 140,770 42,000 48,000 130,050 125,000 143,586 146,457 149.387 152.374 155,422 158.530 ROYAL REAL ESTATE 420,000 450,000 550,000 550.000 550,000 550,000 0.00% 528,050 OTAL REAL ASSETS 467,000 472,500 582,651 585,304 588,010 590,770 613,586 646,457 749,387 752,374 755,422 758,530 0 ALTERNATIVE INVESTMENTS 0.00% 115.763 7.60% CAPITAL INVESTMENTS 100.000 105.000 110.250 121.551 127.628 134.010 140,710 147,746 155.133 162.889 171.034 179,586 PRIVATE EQUITY FUND 42,000 45,000 48,000 50,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 NORTHERN CAPITAL FUND 125.000 127.500 130,050 132.651 135.304 138,010 140,770 143,586 146,457 149.387 152.374 155.422 158.530 6.71% 0.00% TOTAL ALTERNATIVE INVESTMENTS 267,000 277,500 288,300 298,414 301,855 310,638 319,780 329,296 339,203 349,519 360,264 371,456 383,116 16.22% WCT ENERGY FUND X 24.000 25.200 26.460 27.783 29.172 30.631 32.162 33.770 35.459 37.232 39.093 41.048 43.101 1.83% WCT ENERGY FUND XV 36.000 37.000 38.000 39.000 40.000 41.000 42 000 43.000 44.000 45.000 46,000 47,000 48,000 2.03% 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 0 0.00% MAP PARTNER 0 OIL STRATEGY FUND 250.000 250.000 250.000 250.000 250.000 250.000 250.000 300.000 300.000 300.000 300.000 325.000 325.000 13.76% **ENERGY PARTNERS** 5,000 5,000 5.000 5,000 5.000 5.000 5.000 5,000 5,000 5,000 5,000 5.000 5.000 0.21% **TOTAL OIL & GAS** 360,000 362,200 364,460 366,783 369,172 371,631 374,162 426,770 429,459 432,232 390,093 418.048 421,101 17.83% TOTAL VALUE ALL ASSETS 2.105.195 2.178.239 2.265.380 2.283.781 2.064.000 2.084.450 2.128.353 2.146.166 2.165.455 2.213.540 2.301.919 2.347.417 100.00% 2020 EXPENSE SUMMARY FOR NON-INVESTMENACTIVITY Year To 2020 2020 2020 2020 2020 2020 2020 2020 2020 2020 Date TOTAL VARIANCE REPORT Year-to-Date 2020 2020 2020 2020 2020 12/31/20 \$ \$ 20,450 20,745 23,158 17,814 \$ 19,289 12,784 \$ 35,301 \$ 51,840 18,401 \$ 18,137 \$ 45,499 \$ 14,137 297,554 All Sources (gains/loss) Transfers Total Expected Change in Value \$ 20.450 \$ 20.745 23.158 17.814 \$ 19.289 \$ 12.784 \$ 35.301 \$ 51.840 \$ 18.401 \$ 18.137 \$ 45,499 \$ 14,137 297.554 Actual Change in Value 20,450 20.745 23.158 17.814 19.289 12.784 35.301 51.840 18.401 18.137 45.499 14.137 9 297.554 Variance (Expected - Actual) \$ - \$ \$ \$ \$ Net assets transferred (into) or out of NET PURCHASES/REINV. DIVIDENDS 0 (925) (125) (100) (2,575) (1,300)(1,300)(423,500) (1,300)(1,300)(200,750) (200) (1,450) \$ (634,825) 2,575 0 925 125 100 1,300 1,300 3,500 1,300 1,300 3,750 200 1,450 17,825 Less net Inc recd in cash incl in above (1) COST OF ASSETS SOLD / TRANSFERS O 0 0 0 0 0 0 0 420,000 0 0 197,000 0 0 617,000 0 0 0 0 0 0 0 0 0 0 0

12-MONTH TRAILING EARNINGS ANALYSIS	December	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
TOTAL VALUE OF ALL ASSETS	\$ 2,064,000	\$ 2,084,450	\$ 2,105,195	\$ 2,128,353	\$ 2,146,166	\$ 2,165,455	\$ 2,178,239	\$ 2,213,540	\$ 2,265,380	\$ 2,283,781	\$ 2,301,919	\$ 2,347,417	\$ 2,361,554	
INC / (DEC) IN ASSET VALUE		20,450	20,745	23,158	17,814	19,289	12,784	35,301	51,840	18,401	18,137	45,499	14,137	297,554
INTEREST / DIVIDENDS	-	925	125	100	2,575	1,300	1,300	3,500	1,300	1,300	3,750	200	1,450	17,825.00
REALIZED GAIN ON SALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	0
ADJ'S FOR NON-INVESTMENT ACTIVITY:	-	-	-	-	-	-	-	-	-	-	-	-	-	0
DED: PURCHASES/REINV. DIVIDENDS/ ADDLOANS/CON	-	(925)	(125)	(100)	(2,575)	(1,300)	(1,300)	(423,500)	(1,300)	(1,300)	(200,750)	(200)	(1,450)	(634,825)
ADD: ASSETS SOLD / TRANSFERS/ PRINCIPAL PYMTS/	-	-	-	-	-	-	-	420,000	-	-	197,000	-	-	617,000
				Į.										0
PORTFOLIO IMPACT* (TOTAL FROM ABOVE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
NET EARNINGS	\$ -	\$ 20,450	\$ 20,745	\$ 23,158	\$ 17,814	\$ 19,289	\$ 12,784	\$ 35,301	\$ 51,840	\$ 18,401	\$ 18,137	\$ 45,499	\$ 14,137	297,554
INCREASE YEAR-TO-DATE	\$ -	\$ 20,450	\$ 41,195	\$ 64,353	\$ 82,166	\$ 101,455	\$ 114,239	\$ 149,540	\$ 201,380	\$ 219,781	\$ 237,919	\$ 283,417	\$ 297,554	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVIDED BY	0.00%	0.99%	0.99%	1.09%	0.83%	0.89%	0.59%	1.61%	2.31%	0.81%	0.79%	1.96%	0.60%	
VAMI (YTD)	1.000	1.010	1.020	1.031	1.040	1.049	1.055	1.072	1.097	1.106	1.114	1.136	1.143	
YTD COMPOUND RETURN	0.00%	0.99%	1.99%	3.10%	3.96%	4.89%	5.51%	7.20%	9.69%	10.57%	11.45%	13.63%	14.31%	
VAMI (12 MONTH)	1.250	1.262	1.275	1.289	1.300	1.311	1.319	1.340	1.371	1.382	1.393	1.420	1.429	
12 MONTH COMPOUND RETURN	0.00%	0.99%	1.99%	3.10%	3.96%	4.89%	5.51%	7.20%	9.69%	10.57%	11.45%	13.63%	14.31%	

12-MONTH TRAILING EARNINGS ANALYSIS	Dec	ember	١.	January	F	ebruary	March	April	May	June	July	August	Se	eptember	October	N	ovember	December	Year to Date
	1	2019		2020		2020	2020	2020	2020	2020	2020	2020		2020	2020		2020	2020	2020
TOTAL VALUE OF CASH/MONEY MARKET	\$	400,000	\$	400,250	\$	350,375	\$ 150,475	\$ 151,775	\$ 153,075	\$ 154,375	\$ 105,675	\$ 106,975	\$	8,275	\$ 206,725	\$	206,925	\$ 207,125	
INC / (DEC) IN ASSET VALUE				250		(49,875)	(199,900)	1,300	1,300	1,300	(48,700)	1,300		(98,700)	198,450		200	200	(192,875)
INTEREST / DIVIDENDS				250		125	100	50	50	50	50	50		50	200		200	200	1,375
REALIZED GAIN ON SALE																			0
INVESTMENT EXPENSES																			0
ADJ'S FOR NON-INVESTMENT ACTIVITY:																			0
DED: PURCHASES/REINV. DIVIDENDS/ ADDLOANS/CO		-		(250)		49,875	199,900	(1,300)	(1,300)	(1,300)	48,700	(1,300)		98,700	(198,450)		(200)	(200)	192,875
ADD: ASSETS SOLD / TRANSFERS/ PRINCIPAL PYMTS	/ DIST																		0
NET EARNINGS	\$	-	\$	250	\$	125	\$ 100	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$	50	\$ 200	\$	200	\$ 200	1,375
INCREASE YEAR-TO-DATE	\$	-	\$	250	\$	375	\$ 475	\$ 525	\$ 575	\$ 625	\$ 675	\$ 725	\$	775	\$ 975	\$	1,175	\$ 1,375	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVIDED B	,	0.00%		0.06%		0.03%	0.04%	0.03%	0.03%	0.03%	0.04%	0.05%		0.09%	0.19%		0.10%	0.10%	
VAMI (YTD)		1.000		1.001		1.001	1.001	1.002	1.002	1.002	1.003	1.003		1.004	1.006		1.007	1.008	
YTD COMPOUND RETURN		0.00%		0.06%		0.10%	0.14%	0.17%	0.20%	0.23%	0.27%	0.32%		0.41%	0.59%		0.69%	0.79%	
VAMI (12 MONTH)		1.003		1.004		1.004	1.004	1.005	1.005	1.005	1.006	1.006		1.007	1.009		1.010	1.011	
12 MONTH COMPOUND RETURN		0.00%		0.06%		0.10%	0.14%	0.17%	0.20%	0.23%	0.27%	0.32%		0.41%	0.59%		0.69%	0.79%	

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12-MONTH TRAILING EARNINGS ANALYSIS	December	January	February	y r	March	April	May	June	July	August	September	October	November	December	
	2019	2020	2020		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
TOTAL VALUE OF FIXED INCOME	\$ 100,000	\$ 101,000	\$ 102,01	0 \$	103,030	\$ 104,060	\$ 105,101	\$ 106,152	\$ 107,214	\$ 108,286	\$ 109,369	\$ 110,462	\$ 111,567	\$ 112,683	1
INC / (DEC) IN ASSET VALUE]	1,000	1,01	0	1,020	1,030	1,041	1,051	1,062	1,072	1,083	1,094	1,105	1,116	12,683
INTEREST / DIVIDENDS															0
REALIZED GAIN ON SALE															0
INVESTMENT EXPENSES															0
ADJ'S FOR NON-INVESTMENT ACTIVITY:															0
DED: PURCHASES/REINV. DIVIDENDS/ ADDLOANS/CO	NTR														0
ADD: ASSETS SOLD / TRANSFERS/ PRINCIPAL PYMTS	/ DIST														0
NET EARNINGS	\$ -	\$ 1,000	\$ 1,01	0 \$	1,020	\$ 1,030	\$ 1,041	\$ 1,051	\$ 1,062	\$ 1,072	\$ 1,083	\$ 1,094	\$ 1,105	\$ 1,116	12,683
INCREASE YEAR-TO-DATE	\$ -	\$ 1,000	\$ 2,01	0 \$	3,030	\$ 4,060	\$ 5,101	\$ 6,152	\$ 7,214	\$ 8,286	\$ 9,369	\$ 10,462	\$ 11,567	\$ 12,683	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVIDED B	0.00%	1.00%	1.00	%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	
VAMI (YTD)	1.000	1.010	1.02	0	1.030	1.040	1.051	1.061	1.072	1.082	1.093	1.104	1.115	1.126	
YTD COMPOUND RETURN	0.00%	1.00%	2.00	%	3.01%	4.04%	5.08%	6.12%	7.18%	8.24%	9.32%	10.41%	11.51%	12.62%	
VAMI (12 MONTH)	1.100	1.111	1.12	2	1.133	1.144	1.156	1.167	1.179	1.191	1.203	1.214	1.227	1.239	
12 MONTH COMPOUND RETURN	0.00%	1.00%	2.00	%	3.01%	4.04%	5.08%	6.12%	7.18%	8.24%	9.32%	10.41%	11.51%	12.62%	

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12-MONTH TRAILING EARNINGS ANALYSIS	December	January	February	March	Арі	ril	May	Jur	ne	July	August	September	October	November	December	Year to Date
	2019	2020	2020	2020	202	20	2020	202	20	2020	2020	2020	2020	2020	2020	2020
TOTAL VALUE OF REAL ESTATE DEBT	\$ -	\$ -	\$ -	\$ 150,000	\$ 150	0,000	\$ 150,000	\$ 150	0,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	Ī
INC / (DEC) IN ASSET VALUE]	-	-	150,000		-	-		-	-	-		(150,000)	-	-	0
INTEREST / DIVIDENDS					1	1,250	1,250	1	1,250	1,250	1,250	1,250	1,250			8,750
REALIZED GAIN ON SALE																0
INVESTMENT EXPENSES																0
ADJ'S FOR NON-INVESTMENT ACTIVITY:																0
ADDITIONAL LOANS				(150,000)												(150,000)
PRINCIPAL PAYMENTS RECEIVED													150,000			150,000
NET EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ 1	1,250	\$ 1,250	\$ 1	1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	8,750
INCREASE YEAR-TO-DATE	\$ -	\$ -	\$ -	\$ -	\$ 1	1,250	\$ 2,500	\$ 3	3,750	\$ 5,000	\$ 6,250	\$ 7,500	\$ 8,750	\$ 8,750	\$ 8,750	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVID	0.00%	0.00%	0.00%	0.00%		0.83%	0.83%	(0.83%	0.83%	0.83%	0.83%	6 1.67%	0.00%	0.00%	Ī
VAMI (YTD)	1.000	1.000	1.000	1.000	1	1.008	1.017	1	1.025	1.034	1.042	1.051	1.069	1.069	1.069	
YTD COMPOUND RETURN	0.00%	0.00%	0.00%	0.00%		0.83%	1.67%	2	2.52%	3.38%	4.24%	5.11%	6.86%	6.86%	6.86%	
VAMI (12 MONTH)	1.000	1.000	1.000	1.000	1	1.008	1.017	1	1.025	1.034	1.042	1.051	1.069	1.069	1.069	
12 MONTH COMPOUND RETURN	0.00%	0.00%	0.00%	0.00%		0.83%	1.67%	2	2.52%	3.38%	4.24%	5.119	6.86%	6.86%	6.86%	

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12-MONTH TRAILING EARNINGS ANALYSIS	December	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
TOTAL VALUE OF EQUITY INVESTMENTS	\$ 150,000	\$ 151,000	\$ 152,000	\$ 157,000	\$ 164,000	\$ 167,000	\$ 163,000	\$ 161,000	\$ 165,000	\$ 170,000	\$ 172,000	\$ 174,000	\$ 169,000	
INC / (DEC) IN ASSET VALUE		1,000	1,000	5,000	7,000	3,000	(4,000)	(2,000)	4,000	5,000	2,000	2,000	(5,000)	19,000
INTEREST / DIVIDENDS		675			1,275			2,200			2,300		1,250	7,700
REALIZED GAIN ON SALE														0
INVESTMENT EXPENSES														0
ADJ'S FOR NON-INVESTMENT ACTIVITY:														0
DED: PURCHASES DIV REINV		(675)			(1,275)			(2,200)			(2,300)		(1,250)	(7,700)
ADD: COST OF ASSETS SOLD / TRANS	SFERS OUT													0
NET EARNINGS	\$	\$ 1,000	\$ 1,000	\$ 5,000	\$ 7,000	\$ 3,000	\$ (4,000)	\$ (2,000)	\$ 4,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ (5,000)	19,000
INCREASE YEAR-TO-DATE	\$ -	\$ 1,000	\$ 2,000	\$ 7,000	\$ 14,000	\$ 17,000	\$ 13,000	\$ 11,000	\$ 15,000	\$ 20,000	\$ 22,000	\$ 24,000	\$ 19,000	
MONTHLY RETURN (NET MONTHLY INC/(DE	0.00%	0.66%	0.66%	3.24%	4.36%	1.81%	-2.42%	-1.23%	2.45%	2.99%	1.17%	1.16%	-2.92%	
VAMI (YTD)	1.000	1.007	1.013	1.046	1.092	1.111	1.085	1.071	1.097	1.130	1.143	1.157	1.123	
YTD COMPOUND RETURN	0.00%	0.66%	1.33%	4.61%	9.17%	11.15%	8.45%	7.12%	9.74%	13.02%	14.34%	15.66%	12.29%	
VAMI (12 MONTH)	1.200	1.208	1.216	1.255	1.310	1.334	1.301	1.285	1.317	1.356	1.372	1.388	1.348	
12 MONTH COMPOUND RETURN	0.00%	0.66%	1.33%	4.61%	9.17%	11.15%	8.45%	7.12%	9.74%	13.02%	14.34%	15.66%	12.29%	

12-MONTH TRAILING EARNINGS ANALYSIS	December	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
TOTAL VALUE OF HEDGE FUNDS	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 315,000	\$ 310,000	\$ 310,000	\$ 310,000	
INC / (DEC) IN ASSET VALUE		-	_	-	-	-	-	-	-	(5,000)	(5,000)	-	-	(10,000)
INTEREST / DIVIDENDS														0
REALIZED GAIN ON SALE														0
INVESTMENT EXPENSES														0
ADJ'S FOR NON-INVESTMENT ACTIVITY:														0
DED: PURCHASES/REINV. DIVIDENDS/ ADDLOANS/CO	NTR													0
ADD: ASSETS SOLD / TRANSFERS/ PRINCIPAL PYMTS	/ DIST													0
NET EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ -	\$ -	(10,000)
INCREASE YEAR-TO-DATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVIDED B	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.57%	-1.60%	0.00%	0.00%	
VAMI (YTD)	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.984	0.969	0.969	0.969	
YTD COMPOUND RETURN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.57%	-3.15%	-3.15%	-3.15%	
VAMI (12 MONTH)	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.100	1.083	1.065	1.065	1.065	
12 MONTH COMPOUND RETURN	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.57%	-3.15%	-3.15%	-3.15%	

12-MONTH TRAILING EARNINGS ANALYSIS	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	Year to Date 2020
TOTAL VALUE OF REAL ESTATE	\$ 467,000	\$ 472,500	\$ 528,050	\$ 582,651	\$ 585,304	\$ 588,010	\$ 590,770	\$ 613,586	\$ 646,457	\$ 749,387	\$ 752,374	\$ 755,422	\$ 758,530	1
INC / (DEC) IN ASSET VALUE		5,500	55,550	54,601	2,653	2,706	2,760	22,815	32,872	102,929	2,988	3,047	3,108	291,530
INTEREST / DIVIDENDS														0
REALIZED GAIN ON SALE														0
INVESTMENT EXPENSES														0
ADJ'S FOR NON-INVESTMENT ACTIVITY:														0
DED: PURCHASES/REINV. DIVIDENDS/ ADDLOANS/CO	NTR		(50,000)	(50,000)				(420,000)		(100,000)				(620,000)
ADD: ASSETS SOLD / TRANSFERS/ PRINCIPAL PYMTS	/ DIST			, , ,				420,000		, , ,				420,000
NET EARNINGS	\$ -	\$ 5,500	\$ 5,550	\$ 4,601	\$ 2,653	\$ 2,706	\$ 2,760	\$ 22,815	\$ 32,872	\$ 2,929	\$ 2,988	\$ 3,047	\$ 3,108	91,530
INCREASE YEAR-TO-DATE	\$ -	\$ 5,500	\$ 11,050	\$ 15,651	\$ 18,304	\$ 21,010	\$ 23,770	\$ 46,586	\$ 79,457	\$ 82,387	\$ 85,374	\$ 88,422	\$ 91,530	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVIDED B	0.00%	1.17%	1.11%	0.83%	0.45%	0.46%	0.47%	3.79%	5.22%	0.42%	0.40%	0.40%	0.41%	
VAMI (YTD)	1.000	1.012	1.023	1.031	1.036	1.041	1.046	1.085	1.142	1.147	1.151	1.156	1.161	
YTD COMPOUND RETURN	0.00%	1.17%	2.29%	3.14%	3.61%	4.09%	4.57%	8.54%	14.20%	14.68%	15.14%	15.60%	16.08%	
VAMI (12 MONTH)	1.300	1.315	1.330	1.341	1.347	1.353	1.359	1.411	1.485	1.491	1.497	1.503	1.509	
12 MONTH COMPOUND RETURN	0.00%	1.17%	2.29%	3.14%	3.61%	4.09%	4.57%	8.54%	14.20%	14.68%	15.14%	15.60%	16.08%	

PAUL'S MENTEE ASSET RETURN REPORT REAL ESTATE INVESTMENT RETURN ANALYSIS FOR THE PERIOD ENDED DECEMBER 31, 2020

INVESTMENT	VALUE @	VALUE @	VALUE @	VALUE @	VALUE @	VALUE @	OF TOTAL							
	12/31/19	01/31/20	02/28/20	03/31/20	04/30/20	05/31/20	06/30/20	07/31/20	08/31/20	09/30/20	10/31/20	11/30/2020	12/31/20	12/31/20
REAL ESTATE PRIME PROPERTY LANDMARK APARTMENTS OCEANSIDE PARTNERS	300,000	300,000	350,000	400,000	400,000	400,000	400,000	0	0	0	0	0	0	0.00%
	42,000	45,000	48,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	6.59%
	125,000	127,500	130,050	132,651	135,304	138,010	140,770	143,586	146,457	149,387	152,374	155,422	158,530	20.90%
ROYAL REAL ESTATE TOTAL PRIVATE EQUITY / OTHER INVESTMEN	467,000	472,500	528,050	582,651	585,304	588,010	590,770	420,000 613,586	450,000 646,457	550,000 749,387	550,000 752,374	550,000 755,422	550,000 758,530	72.51% 100%

12-MONTH TRAILING EARNINGS ANALYSIS	December	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
TOTAL VALUE OF ALTENATIVE INVESTMENTS	\$ 267,000	\$ 277,500	\$ 288,300	\$ 298,414	\$ 301,855	\$ 310,638	\$ 319,780	\$ 329,296	\$ 339,203	\$ 349,519	\$ 360,264	\$ 371,456	\$ 383,116	
INC / (DEC) IN ASSET VALUE]	10,500	10,800	10,114	3,441	8,784	9,142	9,516	9,907	10,316	10,744	11,192	11,660	116,116
INTEREST / DIVIDENDS														0
REALIZED GAIN ON SALE														0
INVESTMENT EXPENSES														0
ADJ'S FOR NON-INVESTMENT ACTIVITY:														0
DED: PURCHASES/REINV. DIVIDENDS/ ADDLOANS/CONTR														0
ADD: ASSETS SOLD / TRANSFERS/ PRINCIPAL PYMTS/ DIST														0
NET EARNINGS	\$ -	\$ 10,500	\$ 10,800	\$ 10,114	\$ 3,441	\$ 8,784		\$ 9,516	\$ 9,907	\$ 10,316	\$ 10,744	\$ 11,192	\$ 11,660	116,116
INCREASE YEAR-TO-DATE	\$ -	\$ 10,500	\$ 21,300	\$ 31,414	\$ 34,855	\$ 43,638	\$ 52,780	\$ 62,296	\$ 72,203	\$ 82,519	\$ 93,264	\$ 104,456	\$ 116,116	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVIDED BY AVG.	0.00%	3.86%	3.82%	3.45%	1.15%	2.87%	2.90%	2.93%	2.96%	3.00%	3.03%	3.06%	3.09%	
VAMI (YTD)	1.000	1.039	1.078	1.115	1.128	1.161	1.194	1.229	1.266	1.304	1.343	1.384	1.427	
YTD COMPOUND RETURN	0.00%	3.86%	7.82%	11.54%	12.82%	16.05%	19.42%	22.92%	26.56%	30.36%	34.30%	38.41%	42.69%	
VAMI (12 MONTH)	1.400	1.454	1.510	1.562	1.579	1.625	1.672	1.721	1.772	1.825	1.880	1.938	1.998	
12 MONTH COMPOUND RETURN	0.00%	3.86%	7.82%	11.54%	12.82%	16.05%	19.42%	22.92%	26.56%	30.36%	34.30%	38.41%	42.69%	

PAUL'S MENTEE ASSET RETURN REPORT ALTERNATIVE INVESTMENTS INVESTMENT RETURN ANALYSIS FOR THE PERIOD ENDED DECEMBER 31, 2020

INVESTMENT	VALUE @ 12/31/19	VALUE @ 01/31/20	VALUE @ 02/28/20	VALUE @ 03/31/20	VALUE @ 04/30/20	VALUE @ 05/31/20	VALUE @ 06/30/20	VALUE @ 07/31/20	VALUE @ 08/31/20	VALUE @ 09/30/20	VALUE @ 10/31/20	VALUE @ 11/30/2020	VALUE @ 12/31/20	OF TOTAL 12/31/20
ALTERNATIVE INVESTMENTS														
CAPITAL INVESTMENTS PRIVATE EQUITY FUND	100,000 42,000	105,000 45,000	110,250 48,000	115,763 50,000	121,551 45,000	127,628 45,000	134,010 45,000	140,710 45,000	147,746 45,000	155,133 45,000	162,889 45,000	171,034 45,000	179,586 45,000	46.88% 11.75%
NORTHERN CAPITAL FUND	125,000	127,500	130,050	132,651	135,304	138,010	140,770	143,586	146,457	149,387	152,374	155,422	158,530	41.38%
TOTAL PRIVATE EQUITY / OTHER INVESTMEN	267,000	277,500	288,300	298,414	301,855	310,638	319,780	329,296	339,203	349,519	360,264	371,456	383,116	100%

12-MONTH TRAILING EARNINGS ANALYSIS	December	January	February	March	April	May	June	July	August	September	October	November	December	
	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
TOTAL VALUE OF OIL AND GAS	\$ 360,000	\$ 362,200	\$ 364,460	\$ 366,783	\$ 369,172	\$ 371,631	\$ 374,162	\$ 426,770	\$ 429,459	\$ 432,232	\$ 390,093	\$ 418,048	\$ 421,101	
INC / (DEC) IN ASSET VALUE		2,200	2,260	2,323	2,389	2,459	2,532	52,608	2,689	2,773	(42,138)	27,955	3,052	61,101
INTEREST / DIVIDENDS														0
REALIZED GAIN ON SALE														0
INVESTMENT EXPENSES														0
ADJ'S FOR NON-INVESTMENT ACTIVITY:														0
DED: PURCHASES/REINV. DIVIDENDS/ ADDLOANS/CO	NTR							(50,000)						(50,000)
ADD: ASSETS SOLD / TRANSFERS/ PRINCIPAL PYMTS	/ DIST										47,000			47,000
NET EARNINGS	\$ -	\$ 2,200	\$ 2,260	\$ 2,323	\$ 2,389	\$ 2,459	\$ 2,532	\$ 2,608	\$ 2,689	\$ 2,773	\$ 4,862	\$ 27,955	\$ 3,052	58,101
INCREASE YEAR-TO-DATE	\$ -	\$ 2,200	\$ 4,460	\$ 6,783	\$ 9,172	\$ 11,631	\$ 14,162	\$ 16,770	\$ 19,459	\$ 22,232	\$ 27,093	\$ 55,048	\$ 58,101	
MONTHLY RETURN (NET MONTHLY INC/(DEC) DIVIDED B	0.00%	0.61%	0.62%	0.64%	0.65%	0.66%	0.68%	0.65%	0.63%	0.64%	1.18%	6.92%	0.73%	
VAMI (YTD)	1.000	1.006	1.012	1.019	1.025	1.032	1.039	1.046	1.053	1.059	1.072	1.146	1.154	
YTD COMPOUND RETURN	0.00%	0.61%	1.24%	1.88%	2.54%	3.22%	3.92%	4.60%	5.25%	5.93%	7.18%	14.60%	15.43%	
VAMI (12 MONTH)	1.300	1.308	1.316	1.324	1.333	1.342	1.351	1.360	1.368	1.377	1.393	1.490	1.501	
12 MONTH COMPOUND RETURN	0.00%	0.61%	1.24%	1.88%	2.54%	3.22%	3.92%	4.60%	5.25%	5.93%	7.18%	14.60%	15.43%	

PAUL'S MENTEE ASSET RETURN REPORT OIL & GAS INVESTMENT RETURN ANALYSIS FOR THE PERIOD ENDED DECEMBER 31, 2020

INVESTMENT	VALUE @ 12/31/19	VALUE @ 01/31/20	VALUE @ 02/28/20	VALUE @ 03/31/20	VALUE @ 04/30/20	VALUE @ 05/31/20	VALUE @ 06/30/20	VALUE @ 07/31/20	VALUE @ 08/31/20	VALUE @ 09/30/20	VALUE @ 10/31/20	VALUE @ 11/30/2020	VALUE @ 12/31/20	PERCENT OF TOTAL 12/31/20
Oil and Gas														
WCT ENERGY FUND X WCT ENERGY FUND XV MAP PARTNER OIL STRATEGY FUND ENERGY PARTNERS	24,000 36,000 45,000 250,000 5.000	25,200 37,000 45,000 250,000 5,000	26,460 38,000 45,000 250,000 5,000	27,783 39,000 45,000 250,000 5,000	29,172 40,000 45,000 250,000 5,000	30,631 41,000 45,000 250,000 5,000	32,162 42,000 45,000 250,000 5,000	33,770 43,000 45,000 300,000 5.000	35,459 44,000 45,000 300,000 5.000	37,232 45,000 45,000 300,000 5,000	39,093 46,000 300,000 5.000	41,048 47,000 325,000 5.000	43,101 48,000 325,000 5.000	10.24% 11.40% 0.00% 77.18% 1.19%
TOTAL PRIVATE EQUITY / OTHER INVESTMEN		362,200	364,460	366,783	369,172	371,631	374,162	426,770	429,459	,	390,093	418,048	421,101	