

Detail of Capital Account

Investor:
Ernest Werlin

Investment:
MIG5 RPC LLC



	Capital Contribution	Return of Capital	Income	Interest Distribution	Cumulative Interest Distribution	Capital Balance
Total to date	300,000.00	-	-		-	300,000.00
4/27/2016	300,000.00					

For any questions, please contact

Craig Mallitz
President
Mallitz Investment Group, LLC
craigm@mallitzinvestmentgroup.com
941-351-8309 (W)