

Emvest Mortgage Fund  
Total Return Calc

NW 03/25/10

Member #	K-1 #	Inflows	Outflows	Net	Return	Notes
1	1	50,000.00	(32,550.48)	17,449.52	65%	
2	2	218,281.25	(136,091.59)	82,189.66	62%	
3	3					Distribution halt in 2009
4	4	-	-	-		
5	5	52,000.00	(31,614.62)	20,385.38	61%	
6	6	100,000.00	(58,048.42)	41,951.58	58%	
7	7	193,750.00	(142,120.01)	51,629.99	73%	
8	8	50,000.00	(30,267.03)	19,732.97	61%	
9	9	-	-	-		
10	10	-	-	-		
11	11	-	-	-		
12	12	-	-	-		
13	13	47,842.54	(26,805.64)	21,036.90	56%	
14	14	10,000.00	(5,956.87)	4,043.13	60%	
15	15	58,015.63	(28,853.45)	29,162.18	50%	
16		-	-	-		
17	17					Distribution halt in 2009
18	18	-	-	-		
19	19	68,375.00	(32,288.56)	36,086.44	47%	
20		-	-	-		
21	21	268,000.00	(199,052.45)	68,947.55	74%	
22	22	-	-	-		
23	23	30,000.00	(17,379.51)	12,620.49	58%	
24	24	964,000.00	(619,015.19)	344,984.81	64%	
25		-	-	-		
26	26	100,000.00	(52,842.66)	47,157.34	53%	
27	27	130,000.00	(75,631.70)	54,368.30	58%	
28	29	49,748.44	(43,203.11)	6,545.33	87%	
29	30	10,000.00	(5,612.28)	4,387.72	56%	
30	31					Distribution halt in 2009
31	32	50,000.00	(28,061.11)	21,938.89	56%	
32	33	-	-	-		
33		-	-	-		
34	35	100,000.00	(43,907.54)	56,092.46	44%	
35	36					Distribution halt in 2010
36	37	-	-	-		
37		-	-	-		
38	39	26,000.00	(14,413.67)	11,586.33	55%	
39	40	30,000.00	(14,774.62)	15,225.38	49%	
40	41	125,000.00	(50,766.93)	74,233.07	41%	
41	42	110,000.00	(56,009.16)	53,990.84	51%	
42	43	-	-	-		
43	44	81,000.00	(34,383.18)	46,616.82	42%	
44	45	56,000.00	(23,545.22)	32,454.78	42%	
45	303	-	-	-		
46	47	-	-	-		
47	48	-	-	-		
48	49					Distribution halt in 2009
49	50	10,000.00	(6,216.63)	3,783.37	62%	
50	107	-	-	-		
51	108	-	-	-		

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Member #	K-1 #	Inflows	Outflows	Net	Return	Notes
52	109	-	-	-		
53	110	520,000.00	(315,182.41)	204,817.59	61%	
54	111	36,000.00	(19,017.39)	16,982.61	53%	
55	112	-	-	-		
56	113	-	-	-		
57	114	-	-	-		
58	115	-	-	-		
59	116	-	-	-		
60	117	109,000.00	(50,873.96)	58,126.04	47%	
61	118	41,000.00	(18,800.75)	22,199.25	46%	
62	119	-	-	-		
63	120	-	-	-		
64	121	70,000.00	(60,701.72)	9,298.28	87%	
65		-	-	-		
66	123	100,000.00	(39,426.83)	60,573.17	39%	
67	124	-	-	-		
68	125	-	-	-		
69		-	-	-		
70	126					Distribution halt in 2010
71	127	37,000.00	(18,957.54)	18,042.46	51%	
72		-	-	-		
73	128	-	-	-		
74	129	-	-	-		
75	130	-	-	-		
76	131	-	-	-		
77	132	30,150.00	(27,683.22)	2,466.78	92%	
78	133	-	-	-		
79		-	-	-		
80	135	-	-	-		
81	136	20,000.00	(9,947.03)	10,052.97	50%	
82	137	28,000.00	(13,768.00)	14,232.00	49%	
83	138	-	-	-		
84	139	-	-	-		
85		-	-	-		
86		-	-	-		
87	304	100,000.00	(45,260.44)	54,739.56	45%	
88		-	-	-		
89	144	50,000.00	(23,087.56)	26,912.44	46%	
90	305					Distribution halt in 2009
91	146	-	-	-		
92		-	-	-		
93		-	-	-		
94	148	130,000.00	(58,325.62)	71,674.38	45%	
95	149	40,000.00	(16,706.95)	23,293.05	42%	
96	150	20,000.00	(9,564.62)	10,435.38	48%	
97	151	-	-	-		
98	152	49,000.00	(22,202.46)	26,797.54	45%	
99	153	-	-	-		
100	154	100,000.00	(61,843.82)	38,156.18	62%	
101	155	56,042.00	(25,929.17)	30,112.83	46%	
102	156	45,000.00	(17,942.30)	27,057.70	40%	

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103	157	30,000.00	(12,928.95)	17,071.05	43%	
104	158	127,000.00	(59,098.01)	67,901.99	47%	
105	159	24,000.00	(11,268.67)	12,731.33	47%	
106		-	-	-		
107	161	75,000.00	(33,472.19)	41,527.81	45%	
108	162	40,000.00	(16,535.10)	23,464.90	41%	
109	163	-	-	-		
110	164	-	-	-		
111	165	-	-	-		
112		-	-	-		
113	167	10,000.00	(4,512.36)	5,487.64	45%	
114	168	10,150.00	(4,512.36)	5,637.64	44%	
115	169	10,000.00	(4,512.36)	5,487.64	45%	
116	170	10,000.00	(4,512.36)	5,487.64	45%	
117	171	10,000.00	(4,512.36)	5,487.64	45%	
118	172	-	-	-		
119	173					Distribution halt in 2009
120	174	-	-	-		
121	175	60,000.00	(26,695.66)	33,304.34	44%	
122		-	-	-		
123	177	15,000.00	(6,315.72)	8,684.28	42%	
124		-	-	-		
125	179	20,000.00	(8,256.30)	11,743.70	41%	
126		-	-	-		
127	181	-	-	-		
128	182	-	-	-		
129	183	30,000.00	(12,748.91)	17,251.09	42%	
130	184	-	-	-		
131	185	-	-	-		
132	186	150,000.00	(62,473.04)	87,526.96	42%	
133	187	211,000.00	(89,460.81)	121,539.19	42%	
134	188	-	-	-		
135	189	220,000.00	(84,799.80)	135,200.20	39%	
136	190	150,000.00	(61,231.85)	88,768.15	41%	
137	191	-	-	-		
138	192	-	-	-		
139	193	-	-	-		
140	194	-	-	-		
141	195	10,000.00	(4,223.82)	5,776.18	42%	
142	196	-	-	-		
143	197	49,233.90	(27,016.64)	22,217.26	55%	
144	198	-	-	-		
145	199					Distribution halt in 2009
146	200	-	-	-		
147	201	-	-	-		
148	202	10,000.00	(4,164.18)	5,835.82	42%	
149	203					Distribution halt in 2009
150		-	-	-		
151	205	20,000.00	(10,914.53)	9,085.47	55%	
152	206	-	-	-		
153	207	-	-	-		

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154	211	-	-	-		
155	208	-	-	-		
156	209	-	-	-		
157	210	10,000.00	(4,179.31)	5,820.69	42%	
158	212	23,000.00	(9,274.98)	13,725.02	40%	
159	213	-	-	-		
160	214	-	-	-		
161	215	70,000.00	(27,724.83)	42,275.17	40%	
162	216	100,000.00	(38,266.18)	61,733.82	38%	
163		-	-	-		
164	218	-	-	-		
165	219	-	-	-		
166	220	10,000.00	(3,866.74)	6,133.26	39%	
167	221	-	-	-		
168	222	-	-	-		
169	223	30,000.00	(11,600.10)	18,399.90	39%	
170	224	-	-	-		
171	225	-	-	-		
172	226	-	-	-		
173	227	60,000.00	(23,129.85)	36,870.15	39%	
174	228	30,000.00	(11,468.63)	18,531.37	38%	
175	229	-	-	-		
176	230	220,000.00	(80,639.48)	139,360.52	37%	
177	231	30,000.00	(11,451.88)	18,548.12	38%	
178	232	-	-	-		
179	233	104,000.00	(39,628.62)	64,371.38	38%	
180	234	-	-	-		
181	235	25,084.00	(9,498.38)	15,585.62	38%	
182	236	19,672.00	(7,445.99)	12,226.01	38%	
183		-	-	-		
184	238	-	-	-		
185		-	-	-		
186	240	-	-	-		
187	241	-	-	-		
188		-	-	-		
189	243	-	-	-		
190	244	200,000.00	(72,008.03)	127,991.97	36%	
191	245	-	-	-		
192	246	-	-	-		
193	247	-	-	-		
194	248	-	-	-		
195	249	104,000.00	(37,931.94)	66,068.06	36%	
196	250	10,000.00	(3,682.28)	6,317.72	37%	
197	251	-	-	-		
198	252	-	-	-		
199	253	20,000.00	(7,316.66)	12,683.34	37%	
200		-	-	-		
201	254	-	(15,877.16)	(15,877.16)		
202	255	-	(22,352.42)	(22,352.42)		
203	256	10,000.00	(5,068.34)	4,931.66	51%	
204	257	3,000.00	(1,097.50)	1,902.50	37%	

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Member #	K-1 #	Inflows	Outflows	Net	Return	Notes
205	258	3,000.00	(1,097.50)	1,902.50	37%	
206	259	3,000.00	(1,097.50)	1,902.50	37%	
207	260	3,000.00	(1,097.50)	1,902.50	37%	
208	261	3,000.00	(1,097.50)	1,902.50	37%	
209	262	3,000.00	(1,097.50)	1,902.50	37%	
210	263	3,000.00	(1,097.50)	1,902.50	37%	
211	264	3,000.00	(1,097.50)	1,902.50	37%	
212	265	-	-	-		
213	266					Distribution halt in 2009
214	267	-	-	-		
215	268	11,030.00	(3,988.29)	7,041.71	36%	
216	269	20,000.00	(7,190.53)	12,809.47	36%	
217	270					Distribution halt in 2009
218	271	-	-	-		
219	272	60,000.00	(26,292.04)	33,707.96	44%	
220	273	-	-	-		
221	274	-	-	-		
222	275	-	-	-		
223	276	60,000.00	(20,359.23)	39,640.77	34%	
224	277	50,000.00	(17,318.48)	32,681.52	35%	
225	278	10,000.00	(3,463.68)	6,536.32	35%	
226	279	44,000.00	(15,100.00)	28,900.00	34%	
227	280	-	-	-		
228	281	-	-	-		
229	282					Distribution halt in 2009
230	283					Distribution halt in 2009
231	284	-	-	-		
232	285	-	-	-		
233	286	10,000.00	(3,386.08)	6,613.92	34%	
234	287	30,000.00	(10,081.31)	19,918.69	34%	
235	288	20,000.00	(9,510.00)	10,490.00	48%	
236	289	81,000.00	(27,135.00)	53,865.00	34%	
237	290	10,000.00	(3,350.00)	6,650.00	34%	
238	291	100,000.00	(48,087.49)	51,912.51	48%	
239	292	100,000.00	(48,854.62)	51,145.38	49%	
240	293	-	-	-		
241	294	-	-	-		
242	295	-	-	-		
243	296	27,160.45	(8,987.56)	18,172.89	33%	
244	297	50,000.00	(23,696.45)	26,303.55	47%	
245	298	62,000.00	(20,313.04)	41,686.96	33%	
246	299	5,246.44	(1,704.95)	3,541.49	32%	
247	300	-	-	-		
248	301	-	-	-		
249	302	-	-	-		
306	80	-	-	-		
307	94	10,384.52	(4,783.05)	5,601.47	46%	
309		-	-	-		
310		-	-	-		
311		-	-	-		
312		-	-	-		

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Member #	K-1 #	Inflows	Outflows	Net	Return	Notes
313		-	-	-		
314		-	-	-		
315		-	-	-		
316		-	-	-		
317		-	-	-		
318	83	-	-	-		
319	97	-	-	-		
320	98	-	-	-		
321	51	9,375.00	(5,281.75)	4,093.25	56%	
322		-	-	-		
323	53	46,875.00	(25,938.42)	20,936.58	55%	
324	73	37,767.96	(25,592.44)	12,175.52	68%	
325		-	-	-		
326	100	-	-	-		
327	54	-	-	-		
328		-	-	-		
329		-	-	-		
330	57	100,562.50	(43,319.05)	57,243.45	43%	
331		-	-	-		
332		-	-	-		
333		-	-	-		
336		-	-	-		
337		-	-	-		
338	62	14,062.50	(7,781.23)	6,281.27	55%	
340	84	-	-	-		
342		-	-	-		
345	86	-	-	-		
346	102	105,468.76	(73,006.38)	32,462.38	69%	
347	104	-	-	-		
348		-	-	-		
349		-	-	-		
350		-	-	-		
352	91	-	-	-		
353		-	-	-		
361		-	-	-		
362	64	77,887.50	(39,067.74)	38,819.76	50%	
363	93	-	-	-		
364		-	-	-		
366	66	-	-	-		
368		-	-	-		
369		-	-	-		
370	69	4,687.50	(2,617.16)	2,070.34	56%	
371	75	-	-	-		
372	70	9,375.00	(5,187.80)	4,187.20	55%	
373		-	-	-		
374	71	36,375.00	(17,101.07)	19,273.93	47%	
375	105	-	-	-		
376	106	58,015.63	(28,336.63)	29,679.00	49%	
377	74	14,375.00	(7,556.87)	6,818.13	53%	

9,512,867.66

58%