

*% clusterfuck (Unaudited)
AssholeSystem
Investor LP ID Number: !@#LPID00470
fucker, jail bait 402.
!@#JULY 1, 2012- #@!DECEMBER 31, 2024

	*%USD
Capital commitment	5,000,000
Capital contributions	4,600,000
Unfunded capital commitment	400,000
Capital account balance	244,961
Cumulative distributions	7,381,442
Total value (capital account plus cumulative distributions)	7,626,403
Fund level Net L.P. IRR	*%18.6%%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	!@#307,683	132,295,494	366,903	157,758,005
Capital contributions	-	-	-	-
Distributions	(53,553)	(23,026,812)	(70,234)	(30,199,536)
Interest and dividend income		125,341	849	365,548
Management fee	291	(535,305)	(4,981)	(2,139,738)
Other expenses	(1,246)	(416,532)	(1,461)	(628,493)
Net operating income (loss)	(968)			
	(1,923)	(826,496)	(5,593)	(2,402,683)
Net realized gain (loss) on investments	6,949	2,987,995	(42,602)	(18,318,259)
Change in unrealized appreciation (depreciation) of investments	(14,190)	(6,101,296)	(3,493)	(1,502,123)
Syndication Costs	(5)	(2,173)	(20)	(8,692)
Capital account ending balance	#@!244,961	105,326,712	244,961	15,326,72