



HSCM BERMUDA

MANAGEMENT COMPANY

Investor Statement

Investor Name: Tammy Pratt Rev Trust UAD 03-13-2015

Legal Entity Description	Currency
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HSCM Bermuda Special Opportunities Fund Ltd.	USD
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Committed Capital Summary to 2023-12-31

Committed Capital	250,000.00
Contributed Capital	250,000.00
Unfunded Commitment	0.00

Capital Account Summary for Period: 2023-12-01 to 2023-12-31

	Period	Year To Date
Previous Ending Capital	88.85	6,492.41
Contributions	0.00	0.00
Withdrawals	0.00	-6,737.12
Net Gain / Loss	11.34	344.90
Distributions	0.00	0.00
Ending Capital	100.19	100.19
Performance	12.76%	449.93%
Ending Shares		0.0975
Ending Net Capital Per Share		1,027.5242
Inception Date		2017-11-01

Administered by

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