



Total Funded Commitment  
**\$800,000.00**



Investment Multiples  
**0.036x**

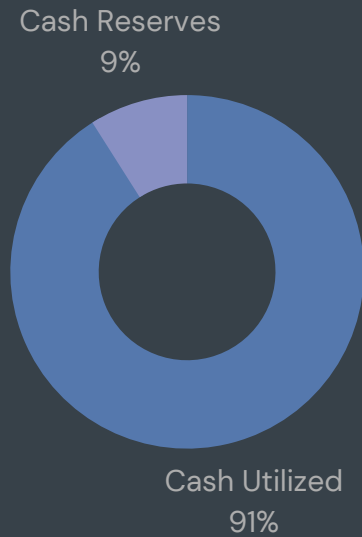


Number of Investors  
**4**

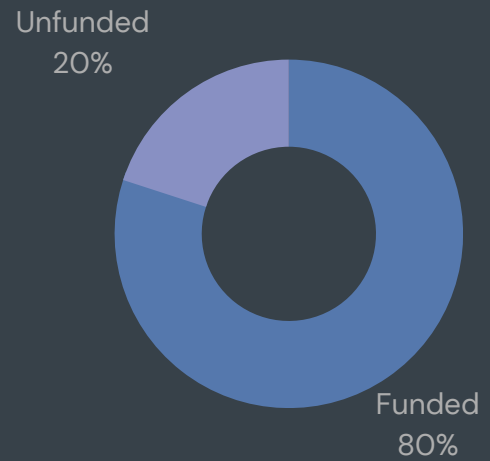


Number of Investments  
**3**

## Fund Utilization



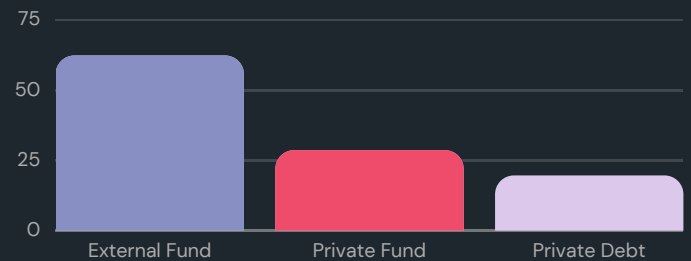
## Commitment Status



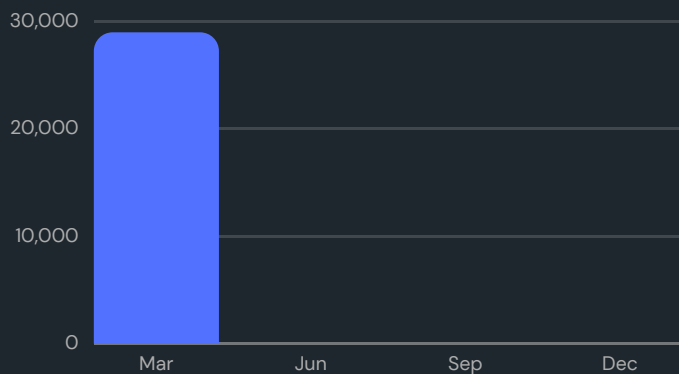
## Quarterly NAV Movement (Par Value \$1)



## Investments



## Quarterly Net Profits



## Income Source per Month

