

PF-23

SET UP LLC

NAME OF LLC : _____

MANAGEMENT FEE: _____ %

STATE OF LLC : _____

MINIMUM INVESTMENT: _____ (if any)

CLICK TO SEE OPERATING AGREEMENT

PF-27

P.

SET UP BANK

LLC NAME: _____

BANK NAME: _____

ROUTING #: _____

ACCOUNT #: _____

USERID: _____

PSSWD: _____

LOGIN LINK: _____

PF-28

INCOME & DISTRIBUTION

INC NAME :

CHECK HERE FOR
ACTIVE INC'S

TOTAL INCOME :

PULL DOWN TO
SELECT

TOTAL EXPENSES :

TOTAL DISTRIBUTION:

DISTRIBUTION BREAKDOWN:

INVESTOR NAME 1 :

Amount:

Amount:

Amount:

Amount:

Amount:

Amount:

Amount:

NAME 2 :

Amount:

Amount:

Amount:

Amount:

Amount:

3 :

Amount:

Amount:

Amount:

Amount:

Amount:

4 :

Amount:

Amount:

Amount:

Amount:

Amount:

Month of

May

Name

LLC

Investor Name

Report BY: [] # of Investors

Month

February

DF-29

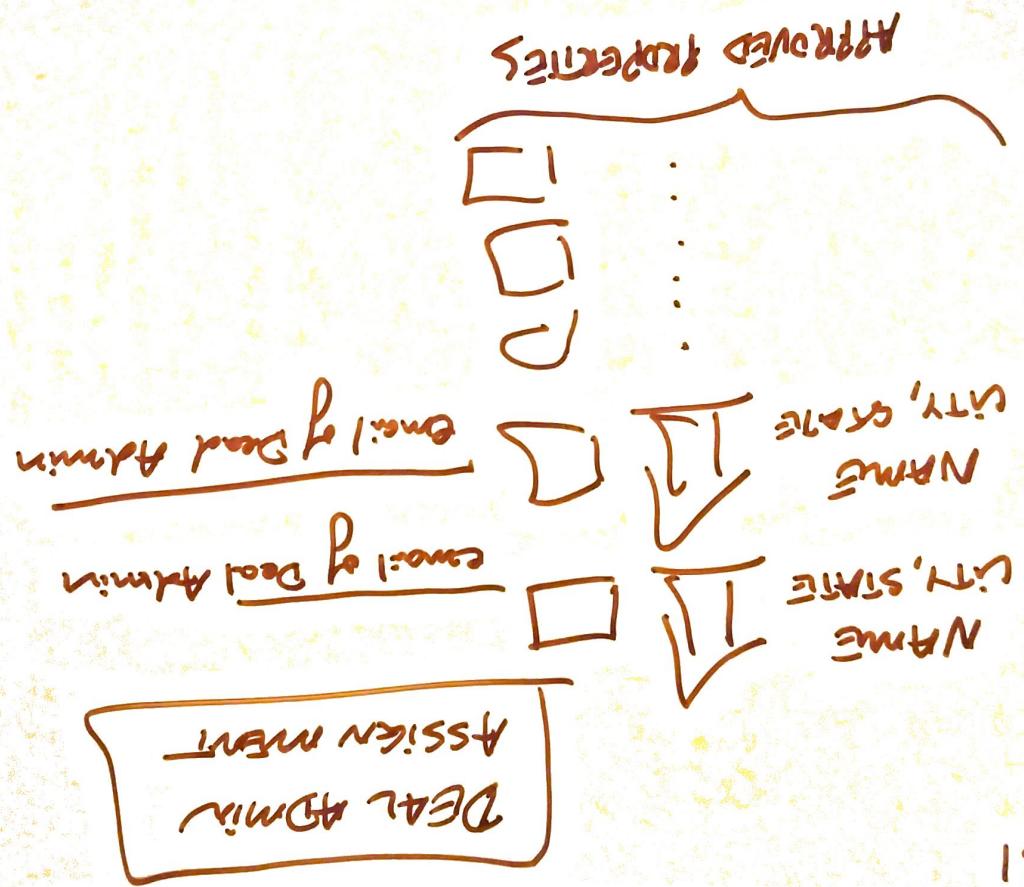
NAME : IN FUND :
CITY, STATE :
NAME : CITY, STATE :
NAME : CITY, STATE :
FUND TO BE INCLUDED :
SELECT APPROVED

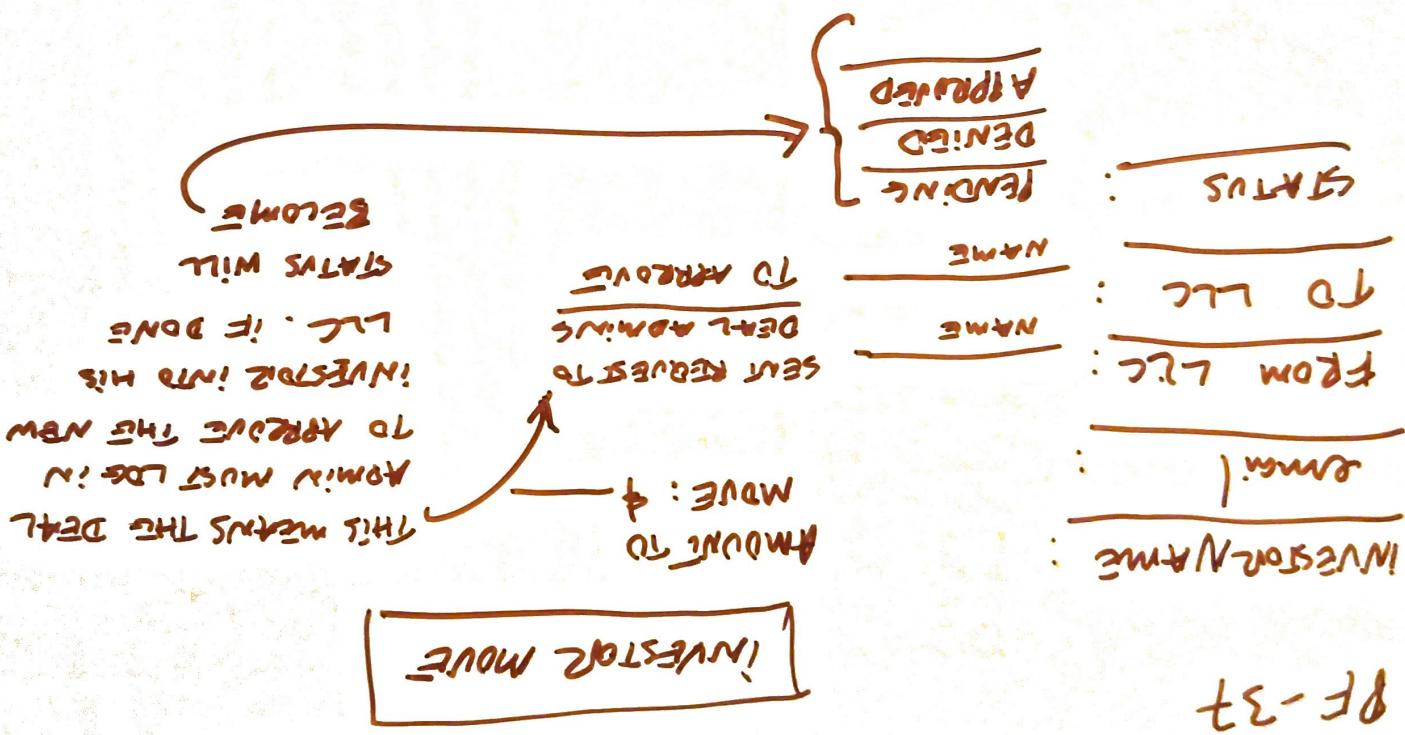
UPLOAD FUND DOCUMENTS :

NAME OF FUND :

FUND SET UP

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