|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Capital Called** | |  |  | **Distributions** | |  |
| Date | Amount | Name |  | Date | Amount | Name |
| 8/14/2019 | 600000 | Capital Call |  | 1/19/2021 | 154252 | Capital Gain |
| 10/25/2019 | 240000 | Capital Call |  | 1/19/2021 | 52280 | Capital Returned |
| 12/4/2019 | 240000 | Capital Call |  | 1/19/2021 | 26980 | Other Income |
| 4/15/2020 | 600000 | Capital Call |  | 5/24/2021 | 51660 | Capital Gain |
| 8/24/2020 | 960000 | Capital Call |  | 5/24/2021 | 129449 | Capital Returned |
| 11/23/2020 | 480000 | Capital Call |  | 5/24/2021 | 32242 | Dist - Dividend |
| 12/23/2020 | 960000 | Capital Call |  | 5/24/2021 | 1299 | Other Income |
| 3/8/2021 | 600000 | Capital Call |  | 6/10/2021 | 596122 | Capital Gain |
| 8/25/2021 | 600000 | Capital Call |  | 6/10/2021 | 157449 | Capital Returned |
| 9/14/2021 | 3251 | Fees |  | 9/14/2021 | 100525 | Capital Gain |
| 10/14/2021 | 600000 | Capital Call |  | 9/14/2021 | 114901 | Capital Returned |
| 11/26/2021 | 600000 | Capital Call |  | 9/14/2021 | 24 | Dist - Dividend |
| 2/3/2022 | 600000 | Capital Call |  | 9/14/2021 | 5752 | Other Income |
| 5/12/2022 | 600000 | Capital Call |  | 11/26/2021 | 53607 | Capital Gain |
| 10/5/2022 | 600000 | Capital Call |  | 11/26/2021 | 60461 | Capital Returned |
| 10/12/2022 | 1535 | Fees |  | 11/26/2021 | 7418 | Dist - Dividend |
| 12/21/2022 | 1211 | Fees |  | 11/26/2021 | 1003 | Other Income |
| 2/17/2023 | 600000 | Capital Call |  | 7/29/2022 | 943060 | Capital Gain |
| 5/11/2023 | 600000 | Capital Call |  | 7/29/2022 | 569280 | Capital Returned |
| 45107 | 600000 | Capital Call |  | 7/29/2022 | 8465 | Dist - Dividend |
| Total | 12000000 |  |  | 7/29/2022 | 4174 | Other Income |
|  |  |  |  | 10/12/2022 | 207252 | Capital Gain |
|  |  |  |  | 10/12/2022 | 78603 | Capital Returned |
|  |  |  |  | 10/12/2022 | 1382 | Dist - Dividend |
|  |  |  |  | 10/12/2022 | 208 | Other Income |
|  |  |  |  | 12/21/2022 | 172977 | Capital Gain |
|  |  |  |  | 12/21/2022 | 195094 | Capital Returned |
|  |  |  |  | 12/21/2022 | 6164 | Other Income |
|  |  |  |  | 1/18/2023 | 378544 | Capital Gain |
|  |  |  |  | 44944 | 2346 | Capital Returned |
|  |  |  |  | 44944 | 152 | Other Income |
|  |  |  |  | Total | 4113125 |  |