



Private Fund Investing
1st Lien Real Estate
Regulation D 506(c) General Solicitation

Important to Know

6% Preferred Return
50% Profit Share
2% Asset Management Fee
Maximum \$100,000,000 Capital Raise

Requirements

Accredited Investors Only
\$25,000 Minimum Investment
with a 12 Month Minimum Hold
Returns Distributed Quarterly

Example of Investor Return

Investment	Preferred Return	Profit Share	Total \$ Return	Total % Return
\$100,000	\$6,000	\$2,500	\$8,500	8.5%
\$200,000	\$12,000	\$5,000	\$17,000	8.5%
\$500,000	\$30,000	\$12,500	\$42,500	8.5%

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