

BENEFICIAL RETURNS MAIN FUND PORTFOLIO SUMMARY

	Quarter Ending <i>December 31, 2023</i>	Quarter Ending <i>September 30, 2023</i>
Loans Receivable		
Total Loans Made <i>(Since inception)</i>	\$7,277,003	\$7,157,003
Amount Disbursed During the Quarter	\$120,000	\$450,000
Loans Sold During the Quarter	\$152,500	\$115,000
Ending Loan Balance <i>(Net of participations)</i>	\$939,913	\$1,095,627
Number of Active Borrowers	16	16
Number of Active Loans	28	27
Weighted Average Loan Rate	8.2%	8.2%
PAR > 30 DAYS	0	0
Realized Loan Losses <i>(Since inception)</i>	\$155,812	\$155,812
Realized Loan Losses During the Quarter	0	0

BENEFICIAL RETURNS FUND INVESTMENT AND PARTICIPATION SUMMARY

	<i>As of December 31, 2023</i>	<i>As of September 30, 2023</i>
Investor Commitments		
Total Dollars Received <i>(Since inception)</i>	\$2,960,000	\$2,610,000
Dollars Received During the Quarter	\$350,000	0
Money Returned to Investors <i>(Since inception)</i>	\$1,287,909	\$1,195,344
Money Returned to Investors <i>(For the quarter)</i>	\$92,565	\$54,636