

## BENEFICIAL RETURNS MAIN FUND PORTFOLIO SUMMARY

	Quarter Ending <i>December 31, 2025</i>	Quarter Ending <i>September 30, 2025</i>
<b>Loans Receivable</b>		
<b>Total Loans Made</b> <i>(Since inception)</i>	\$17,928,703	\$16,178,703
<b>Amount Disbursed During the Quarter</b>	\$1,750,000	\$2,630,000
<b>Loans Sold During the Quarter</b>	\$465,000	\$530,000
<b>Ending Loan Balance</b> <i>(Net of participations)</i>	\$6,049,674	\$5,276,319
<b>Number of Active Borrowers</b>	28	26
<b>Number of Active Loans</b>	45	40
<b>Weighted Average Loan Rate</b>	8.55%	8.51%
<b>PAR &gt; 30 DAYS</b>	0%	1%
<b>Realized Loan Losses</b> <i>(Since inception)</i>	\$210,384	\$210,384
<b>Realized Loan Losses During the Quarter</b>	\$0	\$54,572

## BENEFICIAL RETURNS FUND INVESTMENT AND PARTICIPATION SUMMARY

	<i>As of December 31, 2025</i>	<i>As of September 30, 2025</i>
<b>Investor Commitments</b>		
<b>Total Dollars Received</b> <i>(Since inception)</i>	\$9,287,857	\$8,809,011
<b>Dollars Received During the Quarter</b>	\$478,846	\$1,024,860
<b>Money Returned to Investors</b> <i>(Since inception)</i>	\$2,946,782	\$2,645,288
<b>Money Returned to Investors</b> <i>(For the quarter)</i>	\$301,494	\$167,393