STRATEGY

The Fund invests in short-term commercial and residential high yield real estate loans. The Fund's goal is to provide a stable return of approximately 1% per month with low risk.
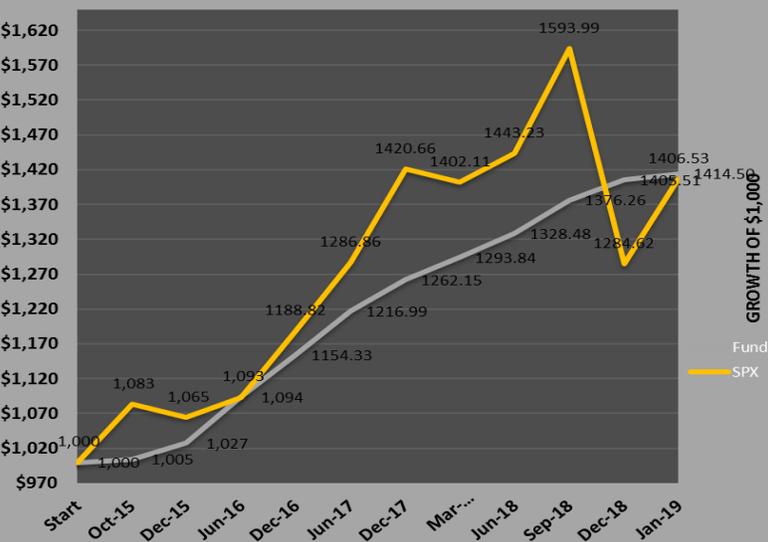
FUND DETAILS

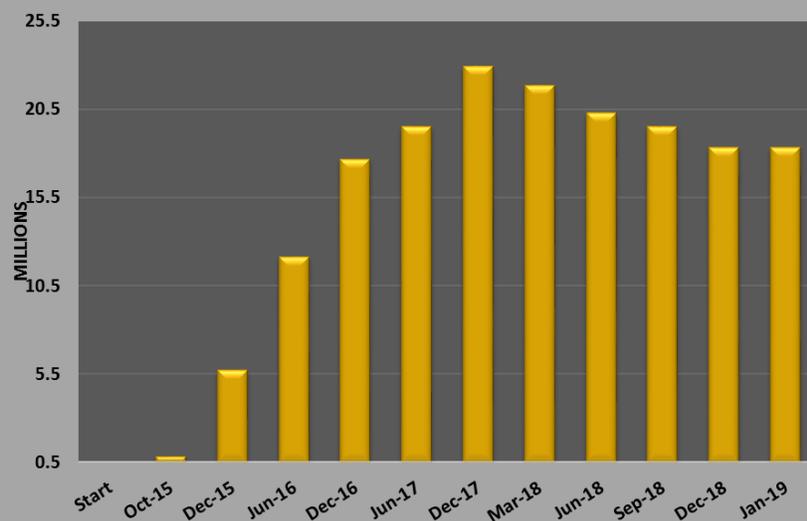|			
Minimum Subscription:	$50,000	*Auditors:*	Demetrius Berkower LLC
Subscription:	Monthly	*Administrators:*	Advanced Fund Administrators
Redemptions:	90 Days	*Strategy:*	High Yield Mortgages
Mgmt/Incentive Fee:	1.5% / 15%	*Portfolio Managers:*	David Hertz, Barry Hertz

MONTHLY RETURN DATA (Net of all fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019	0.70												0.70%
2018	0.69	0.95	0.77	0.95	0.65	0.92	1.07	0.84	0.80	0.76	0.72	0.63	10.22%
2017	1.00	0.90	0.81	0.90	0.85	0.93	0.92	0.96	0.96	0.93	0.90	0.82	11.43%
2016	0.81	1.01	1.25	0.99	0.96	1.28	0.94	0.89	0.90	0.84	0.93	0.91	12.38%
2015										0.54	0.72	1.47	2.82%

PERFORMANCE

ASSETS UNDER MANAGEMENT

NOTICE AND DISCLOSURE