

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
 Subscription: Monthly
 Redemptions: 90 Days
 Mgmt/Incentive Fee: 1.5% / 15%

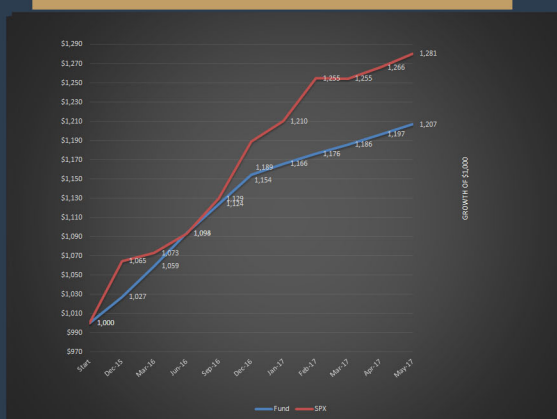
Auditors: Demetrius Berkower LLC
 Legal Counsel: Duane Morris
 Administrators: Advanced Fund Administrators
 Strategy: High Yield Mortgages
 Portfolio Managers: David Hertz | Barry Hertz

Assets Under Management

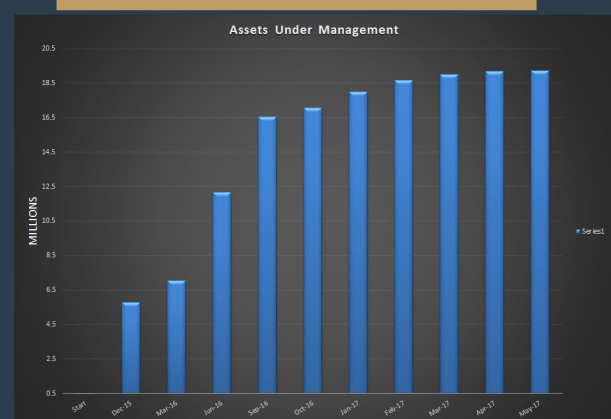
MONTHLY RETURN (NET OF ALL FEES)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017	1.00	0.90	0.81	0.90	0.85								4.55%
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



The information contained herein regarding the Fund has been prepared solely for informational purposes and is not an offer to buy or sell or a solicitation of an offer to buy or sell any interests in the fund or to participate in any trading strategy and may not be used or relied upon in connection with any offer or sale of securities. Such an offer will only be made by means of a final confidential placement memorandum to be furnished to qualified interest investors upon request, and will be subject to the terms and conditions contained in such documents.

Ditmas Park Capital, LP has ranked # 2 in the Fixed Income - Asset-Backed Loans category for January 2017.

