

Investor: Mr. George M Dawson

Profiles: Mr. George M Dawson • Dawson Family Members Trust

Investment Summary

Lists all active investments and associated distribution data sorted by largest investment to smallest

Investor	Investment Name	Closing Date	Location	Property Type	Invested	Ownership	Return of Capital Since Inception	Net Distributions			Years Held	Est. Disposition Date
								QTD	YTD	Since Inception		
Mr. George M Dawson	QSF New Opportunity Fund, Common	04/28/2020	Roanoke, TX	Multifamily	\$1,500,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$202,000.00	-0.90	-
Mr. George M Dawson	Midwood Plaza Owner	05/12/2011	Charlotte, NC	Multifamily	\$409,526.21	16.50%	\$20,132.44	\$0.00	\$0.00	\$110,779.28	8.10	03/31/2019
Mr. George M Dawson	CCG Fund II	01/01/2018	-	-	\$350,000.00	0.20%	\$0.00	\$0.00	\$0.00	\$75,000.37	1.40	-
Mr. George M Dawson	CCG Group, LLC, Common	04/28/2020	Roanoke, TX	Multifamily	\$300,000.00	20.00%	\$0.00	\$0.00	\$0.00	\$415,282.19	-0.90	-
Mr. George M Dawson	Aria Fund, Class B	08/01/2019	-	-	\$156,250.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	-0.10	-
Mr. George M Dawson	Willow Way Investors, LLC, Members	12/31/2017	Charlotte, NC	Multifamily	\$150,000.00	3.75%	\$0.00	\$0.00	\$0.00	\$0.00	1.40	-
Dawson Family Members Trust	Terrace Oaks Apartments, LLC Common	05/24/2019	Los Angeles, CA	Multifamily	\$75,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	0.10	03/31/2027

Simple Investor Statement Template - Example

Report Period 01/01/2019 - 03/31/2019 • Created 06/11/2019

Investor	Investment Name	Closing Date	Location	Property Type	Invested	Ownership	Return of Capital Since Inception	Net Distributions			Years Held	Est. Disposition Date
								QTD	YTD	Since Inception		
Dawson Family Members Trust	CCG Fund II	01/01/2018	-	-	\$25,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	1.40	-
Mr. George M Dawson	Carmel Commons Investor LLC, Member	01/01/2016	Charlotte, NC	-	\$0.00	9.90%	\$0.00	\$0.00	\$0.00	\$0.00	3.00	09/30/2018
Total							\$20,132.44	\$0.00	\$0.00	\$803,061.84		