

Electronic Filing Depository
State Sales Data Information

EFDID: 6457

Accession: 0000934130-17-000002

As of Saturday, April 4, 2026

Issuer's Identity

CIK (Filer Id Number)

0001482814

Name of Issuer

INTRINSIC EDGE CAPTURE, L.P.

Jurisdiction of Incorporation/Organization

DELAWARE

Address of Issuer

318 W. Adams Street

SUITE 200A

Chicago ILLINOIS, 60606

Sales Data

State DE	Notice Date 3/15/2018	File Number 6457-220630	
Expires Never	Notice Type New		
Offering Amount	Date of Sale	Total # of Investors	Amount Sold
Indefinite	3/1/2018	1	\$1,750,000.00

Electronic Filing Depository
State Sales Data Information

EFDID: 6457

Accession: 0000934130-17-000002

As of Saturday, April 4, 2026