

**Electronic Filing Depository**  
State Sales Data Information

**EFDID: 53745**

Accession: 0000935836-17-000002

As of Saturday, April 4, 2026

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**Issuer's Identity**

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**CIK (Filer Id Number)**

0001546033

**Address of Issuer**

150 CALIFORNIA STREET, 18TH  
FLOOR

**Name of Issuer**

Colchis Income Fund, L.P.

SAN FRANCISCO CALIFORNIA, 94111

**Jurisdiction of Incorporation/Organization**

DELAWARE

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**Sales Data**

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<b>State</b>	IL	<b>Notice Date</b>	5/12/2017	<b>File Number</b>	53745-157312
<b>Expires</b>	5/12/2018	<b>Notice Type</b>	New		
<b>Offering Amount</b>		<b>Date of Sale</b>		<b>Total # of Investors</b>	<b>Amount Sold</b>
Indefinite		5/1/2017		1	\$600,000.00

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