

Electronic Filing Depository
State Sales Data Information

EFDID: 53745

Accession: 0000935836-17-000002

As of Sunday, April 5, 2026

Issuer's Identity

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

Sales Data

State PA **Notice Date** 1/11/2017 **File Number** 2012-06-017 RD

Expires Never **Notice Type** Amendment

Offering Amount **Date of Sale** **Total # of Investors** **Amount Sold**

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