

Urban Real Estate Fund, LLC

"Building Wealth and Creating Jobs!"

"Investment Marketing Brochure"

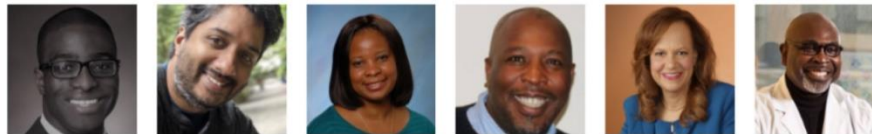
Investment Committee (Urban Real Estate Fund, LLC - 1-1-25)



Alex Ensman + Beatrice Cazeau, Esq. + Charles Mouton, M.D., MBA + Clarissa Parrish, M.D. + Clayton Benn, MBA + Garry Ambroise, P.E. + Gwen Muse-Evans, MBA. + Janet Southerland, DDS



Jimmy Moyon + Joseph Napoleon + Karen Glover, M.D. + Kevin Teal, M.D. + Keyon Brown, Esq. + Kitan Ajanaku, Esq. + Lisa Benton, M.D. + Matthew Scott



Michael Poku, M.D. + Naseer Malik + Natasha Kyte, M.D. + Robert Jones + Robin Newton Jenkins, M.D. + Willie J. Parker, M.D.

Equity Investors List – Urban Real Estate Fund, LLC (Fund One)

BREF Fund I, LLC (now Urban Real Estate Fund, LLC) launched on April 30, 2021, as a social impact private equity real estate fund and has raised \$600,000 in equity capital from 36 Black investors (20 Males/16 Females).

On December 31, 2024, the Urban Real Estate Fund, LLC (Fund One) was closed to new equity investors.

Investor #	Profession/Career	Investment	State	Investor #	Profession/Career	Investment	State
UREF - 1	Journalist	\$ 35,000	NY	UREF - 21	Real Estate Investor	\$ 30,000	NY
UREF - 2	Medical Doctor	\$ 10,000	TX	UREF - 22	Education Executive (Ph.D.)	\$ 10,000	PA
UREF - 3	Dentist	\$ 10,000	TX	UREF - 23	Real Estate Contractor	\$ 10,000	NY
UREF - 4	Investment Banker	\$ 10,000	NY	UREF - 24	Real Estate Contractor	\$ 10,000	NY
UREF - 5	Real Estate Investor	\$ 5,000	DEL	UREF - 25	Electrician	\$ 30,000	NY
UREF - 6	Medical Doctor	\$ 10,000	IL	UREF - 26	Lawyer	\$ 10,000	PA
UREF - 7	Lawyer	\$ 10,000	IL	UREF - 27	Medical Doctor	\$ 35,000	NE
UREF - 8	Real Estate Investor	\$ 10,000	CA	UREF - 28	Medical Doctor	\$ 10,000	CA
UREF - 9	Lawyer	\$ 10,000	TX	UREF - 29	Engineer	\$ 10,000	NY
UREF - 10	Real Estate Investor	\$ 5,000	NY	UREF - 30	Investment Banker	\$ 15,000	NY
UREF - 11	Medical Doctor	\$ 25,000	TX	UREF - 31	Investment Banker	\$ 110,000	NY
UREF - 12	Investment Banker	\$ 10,000	NY	UREF - 32	Medical Doctor	\$ 5,000	OH
UREF - 13	Medical Doctor	\$ 25,000	DC	UREF - 33	Lawyer	\$ 5,000	CA
UREF - 14	Corporate Executive	\$ 10,000	MD	UREF - 34	Lawyer	\$ 5,000	GA
UREF - 15	Medical Doctor	\$ 10,000	PA	UREF - 35	Real Estate Investor	\$ 10,000	VA
UREF - 16	Lawyer	\$ 20,000	FL	UREF - 36	Real Estate Investor	\$ 5,000	NY
UREF - 17	Electrician	\$ 20,000	NY				
UREF - 18	Medical Doctor	\$ 10,000	CA				
UREF - 19	Medical Doctor	\$ 10,000	TX				
UREF - 20	Real Estate Investor	\$ 5,000	NY				
36 Investors				\$570,000			



INVEST NOW

The Urban Real Estate Fund, LLC (Fund One) and Urban Real Estate Fund II, LLC (Fund Two) are social impact private equity real estate funds that raise investment capital from accredited investors via a Securities and Exchange Commission (SEC) Reg. D exemption that [**exclusively invest**] with Black real estate entrepreneurs operating in Black communities across the Northeastern United States: Connecticut, Delaware, Maryland, Massachusetts, New Jersey, New York, Pennsylvania, and Washington, D.C.

15% to 20% For Equity Investors (Minimum investment: \$10,000)

Equity investors earn a 15% or 20% Preferred Rate of Return:

- a) 15% preferred rate of return or 50% of the profits (whichever is greater) for those who invest \$99,000 or less.
- b) 20% preferred rate of return or 50% of the profits (whichever is greater) for those who invest \$100,000 or more.

10% For Debt Investors (Minimum Investment: \$10,000)

Debt investors are paid a 10% annual interest rate (simple interest) for those who invest \$10,000 or more (3-year term/interest paid annually on January 20th).

50% Annual Rate of Return

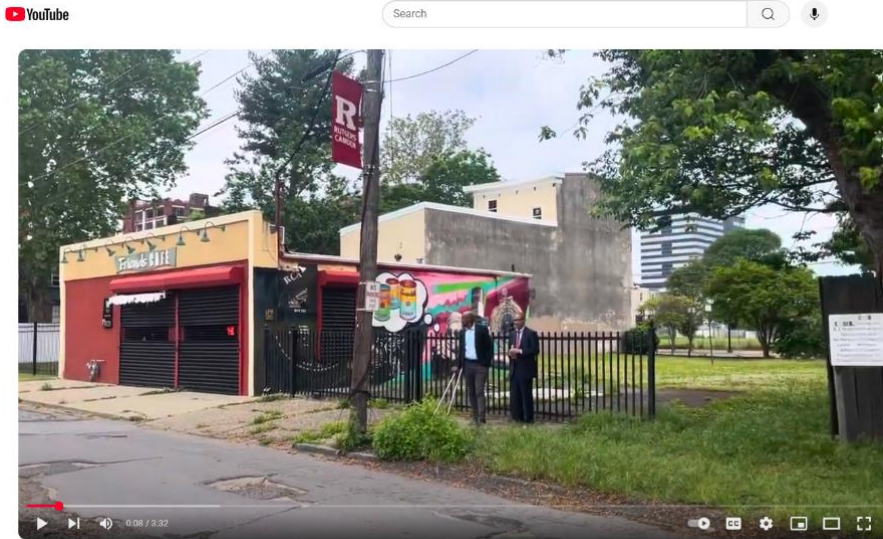
The Urban Real Estate Fund, LLC (Fund One) and the Urban Real Estate Fund II, LLC (Fund Two) mandate a 50% annual rate of return on capital employed and requires Black real estate entrepreneurs to provide a secondary property as collateral to ensure repayment.

The Urban Real Estate Fund, LLC (Fund One) and the Urban Real Estate Fund II, LLC (Fund Two) require their Black real estate entrepreneurs to [employ Black workers] including electricians, plumbers, and construction contractors as part of their commitment to help reduce [crime rates and incarceration of Black people] by providing jobs for Black people.

Thomas Lopez-Pierre is a NYS Licensed Real Estate Broker with Lopez-Pierre Realty, LLC.

For a copy of our Private Placement Memorandum/PPM (i.e. Investment Documents), contact Thomas Lopez-Pierre at 646-527-1116 and/or info@urbanrealestatefund.com.





Thomas Lopez-Pierre of Black Real Estate Forum, LLC/Tony Payton Jr. - 319 Friends Street, Camden, NJ

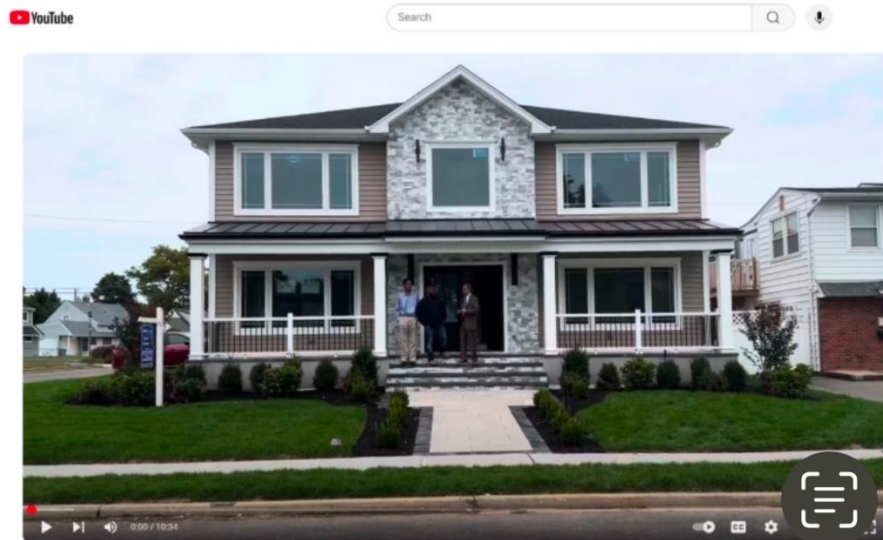
319 Friends Street, Camden, NJ

(Investment #6 - OPEN)

\$100,000 investment with Tony Payton, Jr. in 2024.

\$50,000 payment due (50% ROI) in 2025.

View YouTube video: https://youtu.be/Cv_145kOBdQ



Thomas Lopez-Pierre of Black Real Estate Forum, LLC at 17 Orchid Road, Levittown, NY (Part 3).

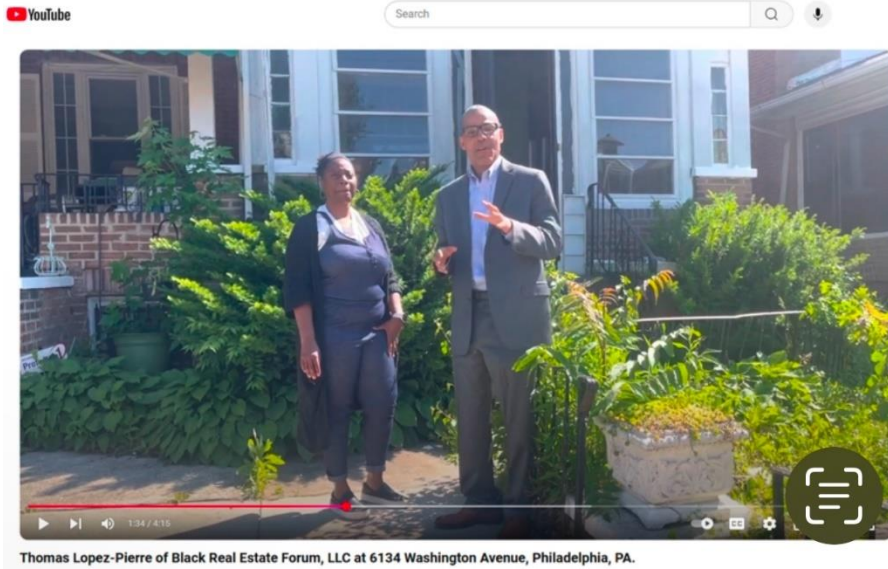
17 Orchid Road, Levittown, NY

(Investment #5 - CLOSED)

\$100,000 investment with Askari Foy, MBA, CPA and
Larry Thomas.

\$61,023 paid in December 2024 (50+% ROI).

View YouTube video: <https://youtu.be/-ia4pl0iEq4>



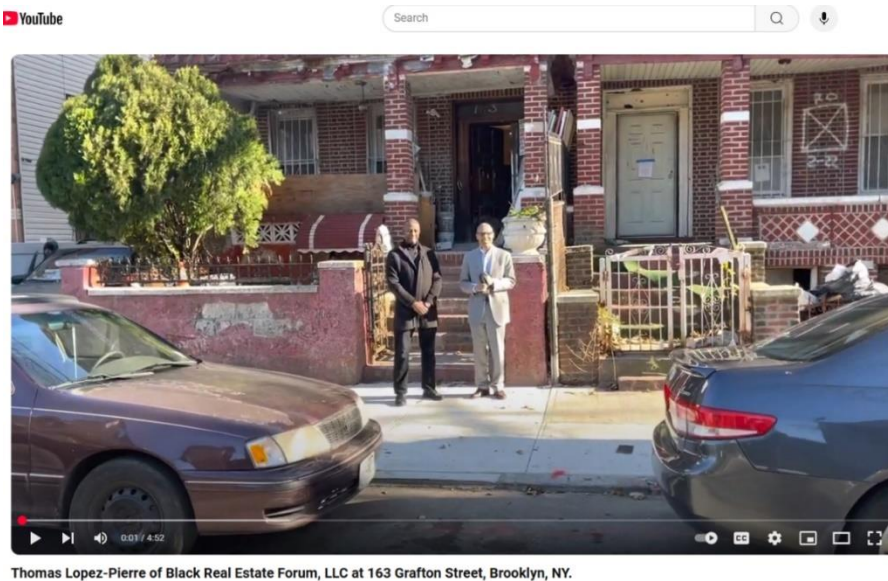
6134 Washington Avenue, Philadelphia, PA

(Investment #4 - OPEN)

\$104,000 investment with Daphne McGee-Geathers in 2024.

\$52,000 payment due (50% ROI) in 2025.

View YouTube video: <https://youtu.be/4ghwSTbV2H8>



163 Grafton Street Brooklyn, NY

(Investment #3 - OPEN)

\$150,000 investment with Steven Ellis in 2024.

\$75,000 payment due (50% ROI) in 2025.

View YouTube video: <https://youtu.be/MTZqKo-boC8>

YouTube

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Thomas Lopez-Pierre of Black Real Estate Forum, LLC at 39 High Avenue, Pembroke, MA.

39 High Avenue, Pembroke, MA

(Investment #2 - CLOSED)

\$100,000 investment with Askari Foy, MBA, CPA and Larry Thomas.

\$60,000 paid in December 2023 (40+% ROI).

View YouTube video: <https://youtu.be/HCMmCftkZYE>

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Thomas Lopez-Pierre of Black Real Estate Forum, LLC - Update: 3129 Fenton Avenue, Bronx NY - Part 1

3129 Fenton Avenue, Bronx, NY

(Investment #1 - OPEN)

\$250,000 investment in 2023/24 (Urban Real Estate Fund, LLC).

Long-term investment (two-family property).

View YouTube video: <https://youtu.be/g9duFUmuw9k>