

TriStar Technology Fund, LLC
Report on Remaining Undesignated Capital

Pursuant to Section 4-28-110(a)(2) of the Tennessee Small Business Investment Company Credit Act, please review this report submitted on or before January 31st for TriStar Technology Fund, LLC documenting the following:

(A) The amount of TriStar Technology Fund, LLC remaining uninvested designated capital at the end of the immediately preceding taxable year: **\$790,639.46 (does not include balance from liquidity escrow account)**

(B) Whether or not TriStar Technology Fund, LLC has invested more than fifteen percent (15%) of its total designated capital in any one business: **Yes. We received an official letter of exception for Molecular Sensing, Inc. on June 6, 2013.**

(C) All qualified investments TriStar Technology Fund, LLC has made in the previous taxable year, including the number of employees of each qualified business in which it has made investments at the time of such investment and as of December 1 of the preceding taxable year: **See attached chart.**

(D) For any qualified business where TriStar Technology Fund, LLC no longer has an investment, TriStar Technology Fund, LLC must provide employment figures for that company as of the last day before the investment was terminated: **See attached chart.**

(C) All Qualified Investments Made in 2014:

Name of Qualified Business	Date of Qualified Investment	Amount of Qualified Investment	Employees at Time of Original Investment	Employees at 12/31/2014	Women & Minority Employees at Time of Original Investment	Women & Minority Employees at 12/31/14
onFocus Healthcare, Inc.*	1/14/14	\$ 17,567.50	17	19	3	5
	2/18/14	\$ 17,567.50				
Pathfinder Therapeutics, Inc.*	3/7/14	\$ 25,000.00	14	4	4	3
InvisionHeart, Inc.	5/21/14	\$ 50,000.00	4	8	0	0
WorkMeIn, Inc.	6/23/14	\$ 250,000.00	1	3	0	0
Octovis, Inc.	7/21/14	\$ 15,000.00	1	1	0	0
MedCenterDisplay, LLC	8/6/14	\$ 50,002.44	5	34	0	16
Evermind, Inc.	9/12/14	\$ 49,997.37	4	8	0	2

*12/31/14 figures reflect number of employees at the time of a sale event that occurred in 2014.

(D) Employment Figures for Qualified Businesses in Which There Is No Longer an Investment:

Name of Qualified Business	Employees at Time of Original Investment	Women & Minority Employees at Time of Original Investment	Employees at Event Date	Women & Minority Employees at Event Date
VenX, LLC*	1	0	0	0

*The wind-down process was initiated in 2014, and the appropriate legal documents and final tax return will be filed in 2015.