



Account Name: Fischer Family Trust

Investor Statement for the Month Ended: September 30, 2024

Account Summary		
	Month to Date	Year to Date
General/Reserve Pool		
Beginning Net Asset Value	4,006,169.86	3,489,748.25
Additions	71,775.84	242,114.83
Withdrawals	(18,749.35)	(303,263.62)
Net Income/(Loss)	16,069.67	646,666.56
Ending Net Asset Value	4,075,266.02	4,075,266.02
Net Rate of Return	0.40 %	18.87 %
Side Pockets		
Beginning Net Asset Value	698,984.07	497,655.09
Additions	18,749.35	303,263.73
Withdrawals	(71,775.86)	(242,114.85)
Net Income/(Loss)	18,506.96	105,660.55
Ending Net Asset Value	664,464.52	664,464.52
Net Rate of Return	2.58 %	18.59 %
Total Account Value		
Beginning Net Asset Value	4,705,153.93	3,987,403.34
Additions	90,525.19	545,378.56
Withdrawals	(90,525.21)	(545,378.47)
Net Income/(Loss)	34,576.63	752,327.11
Ending Net Asset Value	4,739,730.54	4,739,730.54
Net Rate of Return	0.73 %	18.87 %

Account Name: Fischer Family Trust

Investor Statement for the Month Ended: September 30, 2024

Account Breakdown

	Beginning Net Asset Value	Additions	Withdrawals	Net Income/(Loss)	Ending Net Asset Value	Returns MTD	Returns YTD
LP-U	4,006,169.86	71,775.84	(18,749.35)	16,069.67	4,075,266.02	0.40%	18.87%
SP348	476.02	0.00	0.00	0.00	476.02	0.00%	0.00%
SP349	4,412.23	0.00	0.00	0.00	4,412.23	0.00%	0.00%
SP350	4,068.46	0.00	0.00	0.00	4,068.46	0.00%	0.00%
SP354	884.99	0.00	0.00	0.00	884.99	0.00%	-8.56%
SP365	2,927.25	0.00	0.00	0.00	2,927.25	0.00%	0.00%
SP377	11,505.26	0.00	0.00	(230.49)	11,274.77	-2.00%	0.96%
SP388	1,585.94	0.00	0.00	120.64	1,706.58	7.61%	7.61%
SP389	862.56	0.00	0.00	0.00	862.56	0.00%	6.06%
SP394	6,839.01	0.00	0.00	(1,631.53)	5,207.48	-23.86%	-23.86%
SP395	0.01	0.00	(0.01)	0.00	0.00	0.00%	-92.90%
SP396	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%
SP397	11,044.24	0.00	0.00	(268.44)	10,775.80	-2.43%	-2.43%
SP398	353.40	0.00	0.00	0.00	353.40	0.00%	2.99%
SP403	2,344.64	0.00	0.00	1.20	2,345.84	0.05%	0.14%
SP406	1,372.06	0.00	0.00	0.00	1,372.06	0.00%	0.00%
SP408	3,153.63	0.00	0.00	0.00	3,153.63	0.00%	0.00%
SP410	1,292.30	0.00	0.00	0.64	1,292.94	0.05%	1.13%
SP411	367.13	0.00	0.00	(8.17)	358.96	-2.23%	29.17%
SP412	7,573.21	0.00	0.00	(560.98)	7,012.23	-7.41%	-7.41%
SP414	617.17	0.00	0.00	2.19	619.36	0.35%	335.77%
SP415	1,275.22	0.00	0.00	0.00	1,275.22	0.00%	-87.93%
SP417	2,764.37	0.00	0.00	0.00	2,764.37	0.00%	-38.59%
SP418	534.79	0.00	0.00	0.00	534.79	0.00%	-64.16%
SP420	2,246.39	0.00	0.00	0.00	2,246.39	0.00%	16.74%
SP424	927.03	0.00	0.00	0.45	927.48	0.05%	0.76%
SP425	1,792.24	0.00	0.00	0.00	1,792.24	0.00%	0.00%
SP427	258.52	0.00	0.00	(5.22)	253.30	-2.02%	-2.02%
SP429	5,588.96	0.00	0.00	0.00	5,588.96	0.00%	-12.18%
SP430	466.67	0.00	0.00	0.00	466.67	0.00%	0.00%
SP431	432.85	0.00	0.00	0.00	432.85	0.00%	0.00%
SP433	4,517.01	0.00	0.00	0.00	4,517.01	0.00%	28.48%
SP434	1,978.81	0.00	0.00	0.00	1,978.81	0.00%	-24.51%
SP436	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%
SP437	908.29	0.00	0.00	8.83	917.12	0.97%	4.46%
SP440	5,628.55	0.00	0.00	(0.14)	5,628.41	0.00%	-0.03%

RA Capital Healthcare Fund LP**Individual Account Statement**
(UNAUDITED)**Investor No: 1000075868****Account Name: Fischer Family Trust**Investor Statement for the Month Ended: **September 30, 2024**

	Beginning Net Asset Value	Additions	Withdrawals	Net Income/(Loss)	Ending Net Asset Value	Returns	
						MTD	YTD
SP442	1,446.19	0.00	0.00	0.70	1,446.89	0.05%	0.76%
SP447	4,263.59	0.00	0.00	0.00	4,263.59	0.00%	-29.27%
SP448	905.39	0.00	0.00	0.00	905.39	0.00%	-8.56%
SP449	9,652.90	0.00	(8,086.26)	260.83	1,827.47	2.70%	341.40%
SP450	256.94	0.00	0.00	(5.19)	251.75	-2.02%	-2.02%
SP453	3,575.08	0.00	0.00	0.00	3,575.08	0.00%	11.88%
SP455	1,793.74	0.00	0.00	0.00	1,793.74	0.00%	-15.15%
SP457	725.35	0.00	0.00	0.00	725.35	0.00%	-8.56%
SP460	2,306.16	0.00	0.00	0.00	2,306.16	0.00%	0.00%
SP462	1,991.84	0.00	0.00	7.05	1,998.89	0.35%	335.77%
SP463	186.56	0.00	0.00	(56.25)	130.31	-30.15%	-30.15%
SP465	988.06	0.00	0.00	(988.06)	0.00	-100.00%	-100.00%
SP466	57.65	0.00	0.00	0.24	57.89	0.42%	3.95%
SP467	4,344.56	0.00	0.00	0.00	4,344.56	0.00%	0.00%
SP468	412.40	0.00	0.00	(12.17)	400.23	-2.95%	-0.51%
SP470	3,628.93	0.00	0.00	0.00	3,628.93	0.00%	0.00%
SP472	506.37	0.00	0.00	0.00	506.37	0.00%	0.00%
SP473	533.39	0.00	0.00	0.00	533.39	0.00%	26.77%
SP476	254.14	0.00	0.00	(5.13)	249.01	-2.02%	-2.02%
SP478	0.01	0.00	0.00	0.00	0.01	0.00%	-44.44%
SP479	40.76	0.00	0.00	0.17	40.93	0.42%	4.02%
SP480	9,297.27	0.00	0.00	0.00	9,297.27	0.00%	-1.35%
SP481	3,995.20	0.00	0.00	(1,289.39)	2,705.81	-32.27%	-32.27%
SP482	5,569.95	0.00	0.00	0.00	5,569.95	0.00%	-3.99%
SP483	3,674.73	0.00	0.00	0.00	3,674.73	0.00%	-4.04%
SP484	591.41	0.00	0.00	(129.82)	461.59	-21.95%	-21.95%
SP486	3,541.22	0.00	0.00	0.00	3,541.22	0.00%	0.00%
SP488	11,304.94	0.00	0.00	2,478.39	13,783.33	21.92%	21.92%
SP489	3,296.60	0.00	0.00	0.00	3,296.60	0.00%	0.00%
SP491	0.01	0.00	(0.01)	0.00	0.00	0.00%	0.00%
SP492	880.97	0.00	0.00	0.00	880.97	0.00%	0.00%
SP494	797.77	0.00	0.00	0.00	797.77	0.00%	3.98%
SP495	909.55	0.00	0.00	0.00	909.55	0.00%	0.93%
SP496	3,563.79	0.00	0.00	0.00	3,563.79	0.00%	2.43%
SP497	2,953.84	0.00	0.00	0.00	2,953.84	0.00%	0.00%
SP498	3,270.13	0.00	0.00	(90.52)	3,179.61	-2.77%	-2.77%
SP499	822.97	0.00	0.00	0.00	822.97	0.00%	0.00%
SP500	6,231.75	0.00	0.00	3.31	6,235.06	0.05%	0.14%

RA Capital Healthcare Fund LP

Individual Account Statement
(UNAUDITED)

Investor No: 1000075868

Account Name: Fischer Family Trust

Investor Statement for the Month Ended: September 30, 2024

	Beginning Net Asset Value	Additions	Withdrawals	Net Income/(Loss)	Ending Net Asset Value	Returns MTD	Returns YTD
SP501	887.66	0.00	0.00	0.00	887.66	0.00%	5.72%
SP502	5,757.80	0.00	0.00	159.47	5,917.27	2.77%	7.32%
SP503	640.07	0.00	0.00	0.00	640.07	0.00%	4.70%
SP504	8,754.00	0.00	0.00	(183.10)	8,570.90	-2.09%	-2.09%
SP505	2,365.21	0.00	0.00	0.00	2,365.21	0.00%	0.00%
SP506	673.01	0.00	0.00	0.00	673.01	0.00%	12.35%
SP508	1,820.39	0.00	0.00	0.00	1,820.39	0.00%	5.06%
SP509	2,507.37	0.00	0.00	0.00	2,507.37	0.00%	0.00%
SP510	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%
SP512	1,646.41	0.00	0.00	254.04	1,900.45	15.43%	15.43%
SP514	137.95	0.00	0.00	0.00	137.95	0.00%	0.00%
SP515	29.40	0.00	0.00	1.71	31.11	5.82%	5.82%
SP516	18.24	0.00	0.00	(1.96)	16.28	-10.75%	-10.75%
SP517	2,044.28	0.00	0.00	0.00	2,044.28	0.00%	6.06%
SP518	5,653.15	0.00	0.00	20.01	5,673.16	0.35%	335.77%
SP519	4,320.82	0.00	0.00	2.28	4,323.10	0.05%	0.83%
SP520	803.28	0.00	0.00	0.00	803.28	0.00%	-64.16%
SP530	598.25	0.00	0.00	0.00	598.25	0.00%	25.00%
SP531	921.02	0.00	0.00	0.00	921.02	0.00%	-1.89%
SP532	523.79	0.00	0.00	37.96	561.75	7.25%	-0.06%
SP533	2,459.82	0.00	0.00	0.00	2,459.82	0.00%	37.26%
SP534	475.34	0.00	0.00	0.00	475.34	0.00%	0.00%
SP535	2,490.86	0.00	0.00	23.88	2,514.74	0.96%	4.40%
SP536	412.71	0.00	0.00	0.00	412.71	0.00%	0.00%
SP539	563.15	0.00	0.00	0.34	563.49	0.06%	1.37%
SP542	19,136.01	0.00	(16,030.27)	517.06	3,622.80	2.70%	347.89%
SP545	856.84	0.00	(1,777.76)	920.92	0.00	107.48%	107.48%
SP546	921.95	0.00	0.00	0.00	921.95	0.00%	0.00%
SP548	87.10	0.00	0.00	0.00	87.10	0.00%	3.98%
SP549	29.80	0.00	0.00	1.73	31.53	5.81%	5.81%
SP550	405.12	0.00	0.00	0.00	405.12	0.00%	0.00%
SP551	3,283.18	0.00	0.00	(243.20)	3,039.98	-7.41%	-7.41%
SP552	9.64	0.00	0.00	0.00	9.64	0.00%	0.00%
SP553	872.61	0.00	0.00	0.00	872.61	0.00%	8.86%
SP555	1,797.91	0.00	0.00	0.00	1,797.91	0.00%	0.00%
SP556	4,917.57	0.00	0.00	0.00	4,917.57	0.00%	0.00%
SP557	243.16	0.00	0.00	0.00	243.16	0.00%	3.84%
SP558	1,949.24	0.00	0.00	0.00	1,949.24	0.00%	-0.54%

RA Capital Healthcare Fund LP

Individual Account Statement
(UNAUDITED)

Investor No: 1000075868

Account Name: Fischer Family Trust

Investor Statement for the Month Ended: September 30, 2024

	Beginning Net Asset Value	Additions	Withdrawals	Net Income/(Loss)	Ending Net Asset Value	Returns MTD	Returns YTD
SP559	739.10	0.00	0.00	0.00	739.10	0.00%	0.00%
SP560	977.50	0.00	0.00	0.00	977.50	0.00%	0.93%
SP561	1,749.17	0.00	0.00	0.00	1,749.17	0.00%	-8.72%
SP562	5,638.89	0.00	0.00	2.91	5,641.80	0.05%	0.82%
SP564	440.18	0.00	0.00	0.00	440.18	0.00%	4.71%
SP565	4,437.50	0.00	0.00	0.00	4,437.50	0.00%	0.00%
SP566	758.92	0.00	0.00	(758.92)	0.00	-100.00%	-100.00%
SP567	4,842.98	0.00	0.00	2.91	4,845.89	0.06%	0.16%
SP568	1,460.14	0.00	0.00	0.00	1,460.14	0.00%	6.33%
SP569	5,946.79	0.00	0.00	0.00	5,946.79	0.00%	0.31%
SP570	4,056.32	0.00	(8,114.65)	4,058.33	0.00	100.05%	100.05%
SP571	3,411.89	0.00	0.00	0.00	3,411.89	0.00%	25.00%
SP573	983.03	0.00	0.00	(105.52)	877.51	-10.73%	-10.73%
SP574	3,046.05	0.00	0.00	1.68	3,047.73	0.06%	1.27%
SP575	628.97	0.00	0.00	(539.36)	89.61	-85.75%	-85.75%
SP576	3,570.13	0.00	0.00	(98.83)	3,471.30	-2.77%	-2.77%
SP578	370.65	0.00	0.00	0.00	370.65	0.00%	0.00%
SP579	5,727.70	0.00	0.00	258.29	5,985.99	4.51%	4.51%
SP580	2,699.06	0.00	0.00	0.00	2,699.06	0.00%	0.00%
SP581	593.54	0.00	0.00	1.91	595.45	0.32%	2.84%
SP583	1,333.26	0.00	0.00	399.99	1,733.25	30.00%	30.00%
SP584	377.65	0.00	0.00	28.08	405.73	7.44%	-0.01%
SP585	834.50	0.00	0.00	0.00	834.50	0.00%	0.00%
SP586	793.06	0.00	0.00	0.00	793.06	0.00%	3.98%
SP587	380.98	0.00	0.00	0.00	380.98	0.00%	0.00%
SP588	102.25	0.00	0.00	0.00	102.25	0.00%	12.35%
SP590	4,196.91	0.00	0.00	0.00	4,196.91	0.00%	0.00%
SP591	4,933.40	0.00	0.00	0.00	4,933.40	0.00%	4.33%
SP592	875.42	0.00	0.00	71.43	946.85	8.16%	8.16%
SP593	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%
SP594	204.82	0.00	0.00	0.00	204.82	0.00%	0.00%
SP595	4,419.36	0.00	0.00	0.00	4,419.36	0.00%	0.00%
SP596	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%
SP597	615.69	0.00	0.00	0.00	615.69	0.00%	0.00%
SP598	994.60	0.00	0.00	(35.52)	959.08	-3.57%	-3.57%
SP600	1,334.19	0.00	0.00	0.00	1,334.19	0.00%	6.06%
SP601	327.99	0.00	0.00	0.00	327.99	0.00%	0.00%
SP602	3,229.76	0.00	0.00	0.00	3,229.76	0.00%	0.00%

RA Capital Healthcare Fund LP**Individual Account Statement**
(UNAUDITED)**Investor No: 1000075868****Account Name: Fischer Family Trust**Investor Statement for the Month Ended: **September 30, 2024**

	Beginning Net Asset Value	Additions	Withdrawals	Net Income/(Loss)	Ending Net Asset Value	Returns	MTD	YTD
SP603	2,494.39	0.00	0.00	0.00	2,494.39	0.00%	3.83%	
SP604	1,336.24	0.00	(2,772.41)	1,436.17	0.00	107.48%	107.48%	
SP605	852.95	0.00	0.00	0.00	852.95	0.00%	0.00%	
SP606	8,623.79	0.00	0.00	30.53	8,654.32	0.35%	558.71%	
SP607	1,542.33	0.00	0.00	0.00	1,542.33	0.00%	0.00%	
SP608	4,422.30	0.00	(8,846.79)	4,424.49	0.00	100.05%	100.05%	
SP609	40.93	0.00	0.00	2.38	43.31	5.81%	5.81%	
SP610	2,781.48	0.00	0.00	0.00	2,781.48	0.00%	14.23%	
SP611	0.01	0.00	0.00	0.00	0.01	0.00%	16.83%	
SP613	983.55	0.00	0.00	0.00	983.55	0.00%	0.00%	
SP614	2,008.51	0.00	0.00	0.00	2,008.51	0.00%	0.00%	
SP615	856.38	0.00	0.00	2.86	859.24	0.33%	2.92%	
SP616	1,414.56	0.00	0.00	0.00	1,414.56	0.00%	27.04%	
SP617	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%	
SP618	591.21	0.00	0.00	0.00	591.21	0.00%	0.00%	
SP619	3,731.26	0.00	0.00	30.38	3,761.64	0.81%	14.01%	
SP621	155.43	0.00	0.00	9.03	164.46	5.81%	5.81%	
SP622	867.69	0.00	0.00	(744.06)	123.63	-85.75%	-85.75%	
SP623	10.51	0.00	0.00	0.00	10.51	0.00%	0.00%	
SP624	1,636.53	0.00	(1,611.73)	(24.80)	0.00	-1.52%	-18.75%	
SP625	3,489.00	0.00	(6,979.73)	3,490.73	0.00	100.05%	100.05%	
SP626	1,861.95	0.00	0.00	0.00	1,861.95	0.00%	0.00%	
SP627	12,220.71	0.00	0.00	(428.03)	11,792.68	-3.50%	-3.50%	
SP629	778.84	0.00	0.00	0.00	778.84	0.00%	0.00%	
SP631	2,133.34	0.00	0.00	0.00	2,133.34	0.00%	0.00%	
SP632	3,893.63	0.00	(7,789.18)	3,895.55	0.00	100.05%	100.05%	
SP633	1,253.88	0.00	0.00	0.00	1,253.88	0.00%	0.00%	
SP634	1,880.10	0.00	0.00	0.00	1,880.10	0.00%	3.83%	
SP635	128.23	0.00	0.00	0.00	128.23	0.00%	12.34%	
SP636	11,659.34	0.00	(9,767.06)	315.05	2,207.33	2.70%	241.24%	
SP637	1,804.85	0.00	0.00	278.49	2,083.34	15.43%	4.72%	
SP638	1,896.19	0.00	0.00	10.47	1,906.66	0.55%	4.80%	
SP639	6,998.21	0.00	0.00	0.00	6,998.21	0.00%	0.00%	
SP640	36,294.32	0.00	0.00	0.00	36,294.32	0.00%	0.00%	
SP641	4,253.76	0.00	0.00	0.00	4,253.76	0.00%	0.00%	
SP642	7,198.16	0.00	0.00	2,613.03	9,811.19	36.30%	36.30%	
SP643	7,330.30	0.00	0.00	46.05	7,376.35	0.63%	5.33%	
SP644	260.85	0.00	0.00	2.27	263.12	0.87%	408.82%	

RA Capital Healthcare Fund LP**Individual Account Statement**
(UNAUDITED)**Investor No: 1000075868****Account Name: Fischer Family Trust**Investor Statement for the Month Ended: **September 30, 2024**

	Beginning Net Asset Value	Additions	Withdrawals	Net Income/(Loss)	Ending Net Asset Value	Returns	MTD	YTD
SP645	861.31	0.00	0.00	0.00	861.31	0.00%	12.35%	
SP646	2,706.56	0.00	0.00	0.00	2,706.56	0.00%	14.59%	
SP647	1,590.89	0.00	0.00	0.00	1,590.89	0.00%	0.00%	
SP648	0.01	0.00	0.00	0.00	0.01	0.00%	0.00%	
SP649	892.77	0.00	0.00	2.89	895.66	0.32%	2.28%	
SP650	964.48	0.00	0.00	0.00	964.48	0.00%	0.00%	
SP651	20,615.44	0.00	0.00	0.00	20,615.44	0.00%	0.00%	
SP652	9,675.41	0.00	0.00	0.00	9,675.41	0.00%	0.00%	
SP653	5,805.25	0.00	0.00	0.00	5,805.25	0.00%	0.00%	
SP654	2,709.11	0.00	0.00	0.00	2,709.11	0.00%	0.00%	
SP655	141.18	0.00	0.00	0.00	141.18	0.00%	-9.23%	
SP656	5,959.20	0.00	0.00	0.00	5,959.20	0.00%	0.00%	
SP657	1,702.27	0.00	0.00	0.00	1,702.27	0.00%	0.00%	
SP658	5,212.97	0.00	0.00	0.00	5,212.97	0.00%	0.00%	
SP659	8,737.93	0.00	0.00	0.00	8,737.93	0.00%	0.00%	
SP660	697.07	0.00	0.00	4.44	701.51	0.64%	3.93%	
SP661	4,302.02	0.00	0.00	27.42	4,329.44	0.64%	3.81%	
SP662	451.29	0.00	0.00	0.24	451.53	0.05%	0.74%	
SP664	2,105.68	0.00	0.00	631.72	2,737.40	30.00%	30.00%	
SP665	1,787.30	0.00	0.00	0.00	1,787.30	0.00%	0.00%	
SP666	373.34	0.00	0.00	0.00	373.34	0.00%	-9.32%	
SP667	9,953.64	0.00	0.00	0.00	9,953.64	0.00%	0.00%	
SP668	3,991.70	0.00	0.00	0.00	3,991.70	0.00%	0.00%	
SP669	3,772.50	0.00	0.00	0.00	3,772.50	0.00%	0.00%	
SP670	518.99	0.00	0.00	0.00	518.99	0.00%	-3.52%	
SP671	3,171.17	0.00	0.00	20.38	3,191.55	0.64%	3.03%	
SP672	811.12	0.00	0.00	5.21	816.33	0.64%	3.07%	
SP673	3,317.66	0.00	0.00	0.00	3,317.66	0.00%	0.00%	
SP674	2,179.16	0.00	0.00	1.39	2,180.55	0.06%	0.51%	
SP675	3,994.85	0.00	0.00	0.00	3,994.85	0.00%	0.00%	
SP676	2,499.14	0.00	0.00	0.00	2,499.14	0.00%	0.00%	
SP677	612.31	0.00	0.00	0.00	612.31	0.00%	0.00%	
SP678	799.54	0.00	0.00	0.00	799.54	0.00%	0.00%	
SP679	7,292.97	0.00	0.00	0.00	7,292.97	0.00%	0.00%	
SP680	4,534.98	0.00	0.00	0.00	4,534.98	0.00%	0.00%	
SP681	2,000.76	0.00	0.00	0.00	2,000.76	0.00%	0.00%	
SP682	601.43	0.00	0.00	0.00	601.43	0.00%	0.00%	
SP683	8,691.50	0.00	0.00	0.00	8,691.50	0.00%	0.00%	

Account Name: Fischer Family Trust

Investor Statement for the Month Ended: September 30, 2024

	Beginning Net Asset Value	Additions	Withdrawals	Net Income/(Loss)	Ending Net Asset Value	Returns MTD	Returns YTD
SP684	1,743.26	0.00	0.00	0.00	1,743.26	0.00%	0.00%
SP685	418.38	0.00	0.00	0.00	418.38	0.00%	0.00%
SP686	13,471.88	0.00	0.00	0.00	13,471.88	0.00%	0.00%
SP687	5,983.14	0.00	0.00	0.00	5,983.14	0.00%	0.00%
SP688	1,260.29	0.00	0.00	8.21	1,268.50	0.65%	1.64%
SP689	4,137.32	0.00	0.00	0.00	4,137.32	0.00%	0.00%
SP690	1,048.97	0.00	0.00	0.00	1,048.97	0.00%	6.06%
SP691	961.11	0.00	0.00	0.00	961.11	0.00%	0.00%
SP692	5,828.46	0.00	0.00	0.00	5,828.46	0.00%	0.00%
SP693	3,825.09	0.00	0.00	0.00	3,825.09	0.00%	0.00%
SP694	10,281.85	0.00	0.00	0.00	10,281.85	0.00%	0.00%
SP695	13,389.40	0.00	0.00	0.00	13,389.40	0.00%	0.00%
SP696	5,740.01	0.00	0.00	0.00	5,740.01	0.00%	0.00%
SP697	1,996.63	0.00	0.00	0.00	1,996.63	0.00%	0.00%
SP699	12.30	0.00	0.00	(1.25)	11.05	-10.16%	-10.16%
SP700	415.14	0.00	0.00	1.70	416.84	0.41%	0.64%
SP701	4,082.09	0.00	0.00	0.00	4,082.09	0.00%	0.00%
SP702	844.00	0.00	0.00	6.13	850.13	0.73%	0.93%
SP704	206.30	0.00	0.00	0.85	207.15	0.41%	0.44%
SP705	0.00	3,065.31	0.00	0.86	3,066.17	0.03%	0.03%
SP706	0.00	1,023.84	0.00	0.00	1,023.84	0.00%	0.00%
SP707	0.00	409.54	0.00	0.00	409.54	0.00%	0.00%
SP708	0.00	169.78	0.00	0.33	170.11	0.19%	0.19%
SP709	0.00	8,190.75	0.00	0.00	8,190.75	0.00%	0.00%
SP710	0.00	4,250.36	0.00	4.19	4,254.55	0.10%	0.10%
SP711	0.00	1,639.77	0.00	0.00	1,639.77	0.00%	0.00%

NOTE: The Fund returns reported on your account statement will differ from the Fund's illustrated returns (in its quarterly letter and elsewhere) because of the differences in your date(s) of investment/withdrawal, and level of exposure to the Fund's private investments and new issues. The Fund returns illustrated assume that a Fund limited partner invested in the predecessor account (that preceded the Fund's formation) on January 1, 2002, and has participated in all of the Fund's private investments and new issues.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by, as well as the pricing, curve and data procedures provided to the administrator by the fund, the fund's custodian(s), prime broker(s), clearer(s), its investment manager(s) and or any third party data provider.



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