

		Patriot Financial Partners II AIV, LLC	Patriot Financial Partners II, L.P.	Total
Balance, 6/30/2021	USD \$	33,511.10	\$ 833,005.36	\$ 866,516.46
Capital Contributions		-	-	-
Distributions		-	(195,000.00)	(195,000.00)
Net Income (loss)				
Net Investment Income (loss):				
Investment Income		0.27	1,924.26	1,924.53
Expenses		(17.85)	(746.36)	(764.21)
Management fees		-	(3,334.71)	(3,334.71)
Net investment income (loss)		(17.58)	(2,156.81)	(2,174.39)
Net realized gain (loss) on investments		-	110,856.39	110,856.39
Net unrealized gain (loss) on investments		5,333.70	(18,819.19)	(13,485.49)
Net income (loss)		5,316.12	89,880.39	95,196.51
Carried interest		-	(19,039.17)	(19,039.17)
Offering and syndication costs		-	-	-
Transfer of ownership		-	-	-
Balance, 9/30/2021	\$	38,827.22	\$ 708,846.58	\$ 747,673.80

Unfunded Capital Commitments

Comitted Capital	\$ 1,300,000.00
Distributions subject to recall	77,327.65
Contributions	(1,332,500.00)
Unfunded Capital commitment	<u>\$ 44,827.65</u>

Cumulative distributions

Preferred return	\$ 481,761.85
Return of capital	980,738.15
Excess distributions	-
Total distributions	<u>\$ 1,462,500.00</u>
Distributions as a % of commitment	112.50%
Distributions as a % of capital contributions	109.76%