

LP
Capital Account Statement

Partner Information

Investment: Perceptive Xontogeny Venture Fund, LP
 Prepared for: Ferro Investments Ltd
 Period Ending: September 30, 2021
 Ownership: 2.38%

Capital Account Activity	Current Period	Year-to-date	Since Inception
Beginning Capital Balance	\$ 6,158,776	\$ 4,124,124	\$ -
Contributions	390,928	1,290,752	3,726,031
Net capital activity	390,928	1,290,752	3,726,031
Investment income	-	-	3,084
Management fees	(25,000)	(75,000)	(282,609)
Other expenses	(3,863)	(12,356)	(48,721)
Unrealized gains (losses)	(4,551)	1,472,477	3,824,423
Net income (loss)	(33,414)	1,385,121	3,496,177
Ending Capital balance prior to carried interest	6,516,290	6,799,997	7,222,208
Unrealized carried interest allocation	6,683	(277,024)	(699,235)
Ending Capital Balance	\$ 6,522,973	\$ 6,522,973	\$ 6,522,973

Outstanding Commitment

Total commitment	\$ 5,000,000
Beginning unfunded commitment	\$ 5,000,000
Less contributions	(3,726,031)
Ending unfunded commitment	\$ 1,273,969