

The following report presents a quarterly updated capital account statement of the partnership interest in Mesoamerica Opportunities Latam Fund L.P.

The Net Asset Value of the Partnership, pursuant to the Limited Partnership Agreement, is the difference between (i) the Fair Value of all Portfolio Investments and securities, plus any cash, and cash equivalents and (ii) any indebtedness of the Partnership and its subsidiaries as of such date.

The capital account statement below summarizes the Partnership's contributions, distributions, and fund income and expenses for the quarter, Year-to-Date and since inception.

## Capital Account Statement

	Investor Name	Commitment	% of fund	Date	Currency
	Midland Capital Inc.	2,000,000.00	0.70%	Sep-21	USD

  

	Midland Capital Inc.			Mesoamerica Opportunities Latam Fund L.P		
	Q3-21	YTD 2021	Since Inception	Q3-21	YTD 2021	Since Inception
<b>Beginning Balance</b>	1,073,183.00	1,326,123.47	-	152,928,577.67	188,972,594.81	-
Contributions	-	11,230.55	1,546,687.39	-	1,600,353.00	220,402,953.00
(Distributions)	-	(1,967.39)	(18,827.74)	-	(280,353.00)	(2,682,953.00)
<b>Total Cash/Deemed Flows</b>	-	<b>9,263.16</b>	<b>1,527,859.65</b>	-	<b>1,320,000.00</b>	<b>217,720,000.00</b>
<b>Operating Income (Expense)</b>						
Management fees	(4,842.11)	(13,897.56)	(193,484.96)	(690,000.00)	(1,980,402.00)	(27,571,607.06)
Operating expenses	(1,220.66)	(2,930.28)	(56,141.48)	(173,944.04)	(417,564.81)	(8,000,160.83)
Other expenses	-	-	(659.45)	-	-	(93,971.53)
Interest income (expense)	(4.54)	(16.21)	(5,632.99)	(647.16)	(2,309.53)	(802,700.58)
Other Income	-	-	7,265.15	-	-	1,035,283.47
Organization expenses	-	-	(2,322.81)	-	-	(331,000.00)
Realized Gain (Loss)	-	-	-	-	-	-
<b>Total Income (Expense)</b>	<b>(6,067.31)</b>	<b>(16,844.04)</b>	<b>(250,976.54)</b>	<b>(864,591.20)</b>	<b>(2,400,276.34)</b>	<b>(35,764,156.53)</b>
Unrealized Gain (Loss)	(10,700.35)	(262,127.24)	(220,467.77)	(1,524,800.00)	(37,353,132.00)	(31,416,657.00)
Accrued Carried Interest Allocation	-	-	-	-	-	-
<b>Ending Balance/ Net Asset Value</b>	<b>1,056,415.34</b>	<b>1,056,415.34</b>	<b>1,056,415.34</b>	<b>150,539,186.47</b>	<b>150,539,186.47</b>	<b>150,539,186.47</b>

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