

LP
Capital Account Statement

Partner Information

Investment: Perceptive Xontogeny Venture Fund II, L.P.
 Prepared for: Zulu Capital Inc.
 Period Ending: September 30, 2021
 Ownership: 0.87%

Capital Account Activity	Current Period	Year-to-date	Since Inception
Beginning Capital Balance	\$ -	\$ -	\$ -
Contributions	233,398	233,398	233,398
Net capital activity	233,398	233,398	233,398
Management fees	(38,077)	(38,077)	(38,077)
Other expenses	(5,328)	(5,328)	(5,328)
Net income (loss)	(43,405)	(43,405)	(43,405)
Ending Capital Balance	\$ 189,993	\$ 189,993	\$ 189,993

Outstanding Commitment

Total commitment	\$ 4,500,000
Beginning unfunded commitment	\$ 4,500,000
Less contributions	(233,398)
Ending unfunded commitment	\$ 4,266,602