

Placeholder Fund I, LP

Statement of Changes in Partner's Capital: 3C Ventures LTD.

For the Period Ended September 30, 2021

(Unaudited)

	Three Months Ended September 30, 2021	Inception to Date, September 30, 2021
Capital Account Summary:		
Beginning Account Balance	\$ 17,123,078	\$ -
Capital contributions	50,000	4,350,000
Less: Distributions	(50,000)	(5,056,077)
Syndication costs	-	(1,120)
Net operating income/(loss)	(22,310)	(507,540)
Realized gain/(loss)	1,779,875	6,473,816
Unrealized gain/(loss)	2,132,399	15,753,963
Transfers	-	-
Ending Account Balance	<u>\$ 21,013,042</u>	<u>\$ 21,013,042</u>
Commitment Summary:		
Initial Commitment		\$ 5,000,000
Contributions to Date		<u>4,350,000</u>
Remaining Commitment at September 30, 2021		<u>\$ 650,000</u>

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