

VALAR

Capital Account Statement

For the period ended September 30, 2021

Fund: Valar Velocity Fund 2 LP
Investor: SSG Peninsula Fund, L.P.

| | |
|------------------|---------------------|
| Commitment: | \$ 7,500,000 |
| Paid in capital: | <u>\$ 6,375,000</u> |
| Remaining: | \$ 1,125,000 |

| | Quarter to Date | Year to Date | Inception to Date |
|---|-----------------------------|-----------------------------|-----------------------------|
| Partner's capital, beginning | \$ 16,985,496 | \$ 4,540,057 | \$ 0 |
| Contributions | \$ 0 | \$ 1,875,000 | \$ 6,375,000 |
| Net operating income/(loss) | | | |
| Partnership expenses | (\$ 2,127) | (\$ 11,698) | (\$ 22,992) |
| Interest income | \$ 0 | \$ 16,193 | \$ 16,193 |
| Total net operating income/(loss) | (\$ 2,127) | \$ 4,495 | (\$ 6,799) |
| Net unrealized gain/(loss) on investments | \$ 284,740 | \$ 12,720,997 | \$ 12,772,348 |
| Carried interest allocation | (\$ 42,392) | (\$ 1,914,832) | (\$ 1,914,832) |
| Partner's capital, ending | <u>\$ 17,225,717</u> | <u>\$ 17,225,717</u> | <u>\$ 17,225,717</u> |

The partner's capital presented in this report is unaudited.