

Capital Account Statement

For the period ended September 30, 2021

Fund: Carrick Capital Partners III, L.P.

Investor: Beckman Research Institute of the City of Hope

Commitment:	\$ 10,000,000
Paid in capital:	<u>\$ 7,775,063</u>
Remaining:	\$ 2,224,937

	Quarter to Date	Year to Date	Inception to Date
Partner's Capital, Beginning	\$ 9,639,608	\$ 6,099,112	\$ 0
Capital Contributions	\$ 56,250	\$ 3,084,923	\$ 7,775,063
Distributions	\$ 0	\$ 0	\$ 0
Syndication Costs	\$ 0	\$ 0	(\$ 62,263)
Transfer of Interest	\$ 0	\$ 0	\$ 0
Increase (Decrease) in Net Assets:			
Management Fees	(\$ 56,250)	(\$ 168,750)	(\$ 672,334)
Other Income (Expenses)	\$ 19,392	(\$ 15,016)	(\$ 71,482)
Net Realized Gain (Loss) on Investments	\$ 0	\$ 0	\$ 0
Net Unrealized Gain (Loss) on Investments	\$ 534,567	\$ 1,321,535	\$ 3,706,477
Carry Allocation	<u>(\$ 99,654)</u>	<u>(\$ 227,891)</u>	<u>(\$ 581,549)</u>
Net Increase (Decrease) in Net Assets	<u>\$ 398,055</u>	<u>\$ 909,878</u>	<u>\$ 2,381,113</u>
Net Increase (Decrease) in Capital Account	<u>\$ 454,305</u>	<u>\$ 3,994,801</u>	<u>\$ 10,093,912</u>
Partner's Capital, Ending	<u><u>\$ 10,093,912</u></u>	<u><u>\$ 10,093,912</u></u>	<u><u>\$ 10,093,912</u></u>