

LP

Partner Information

Fund: Jade Equity Investors Side, L.P.
Investor: New Pinnacle Private Equity USD Company Limited 3
Investor Number: Investor 13
Period Ending: September 30, 2021

Capital Account Activity

	Current Period	Year-to-Date	Since Inception
Beginning Capital Balance	\$ 5,738,708	\$ 3,368,948	\$ -
Contributions - Investments	3,079,086	5,474,144	7,473,539
Contributions - Management Fees	57,475	250,793	431,314
Contributions - Organizational Costs	-	-	14,174
Distributions	(91,148)	(2,682,117)	(2,682,117)
Net Capital Activity	3,045,413	3,042,820	5,236,910
Investment Income	-	58,939	58,939
Management (Fees) Credits	(31,768)	(211,576)	(397,913)
Other Expenses	(36,403)	(115,256)	(197,431)
Realized Gains (Losses)	133,674	2,200,178	2,200,178
Unrealized Gains (Losses)	768,577	1,844,197	3,602,526
Net Income (Loss)	834,080	3,776,482	5,266,299
Capital Balance Prior to Carried Interest, September 30, 2021	9,618,201	10,188,250	10,503,209
Realized Carried Interest	(24,469)	(403,370)	(403,370)
Unrealized Carried Interest Allocation	(128,526)	(319,674)	(634,633)
Ending Capital Balance, September 30	\$ 9,465,206	\$ 9,465,206	\$ 9,465,206

Outstanding Commitment

Total Commitment	\$ 25,000,000
Less: Contributions	(7,919,027)
Plus: Recallable Distributions	2,682,117
Unfunded Commitment	19,763,090
Less: Loan Borrowings	(5,779,913)
Remaining Commitment	\$ 13,983,177