

## Stripes IV, LP and affiliated entities

### SA Private Equity 11 Limited Partner's Capital Statement For the period ending September 30, 2021

<b>Opening Balance</b>	\$	103,654,041
Contributions		10,076,365
Net capital activity		<u>10,076,365</u>
Investment income/(loss)		
Expenses:		
Management fees		655,682
Professional fees		73,750
Interest expense		44,647
Operating expenses		<u>159,200</u>
Total expenses		<u>933,279</u>
Net investment income/(loss)		<u>(933,279)</u>
Realized and change in unrealized gain/(loss) on investments:		
Net realized gain/(loss) on investments		408,357
Net change in unrealized gain/(loss) on investments		113,623,527
Realized and change in unrealized gain/(loss) on foreign exchange:		
Net unrealized gain/(loss) on foreign exchange		(1,993,245)
Net increase/(decrease) in partner's capital resulting from operations		<u>111,105,360</u>
<b>Ending Balance</b>	<b>\$</b>	<b><u><u>224,835,766</u></u></b>
<b>Capital Commitment Summary:</b>		
Original commitment	\$	50,000,000
Called to date		(57,539,122)
Recycled commitment		8,881,148
Remaining commitment	\$	<u><u>1,342,026</u></u>
Distributions to date	\$	<u><u>8,881,148</u></u>