



**K5 Private Investors, L.P.**  
**Partner's Capital Account Statement**  
**September 30, 2021**

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**Beckman Research Institute of the City of Hope**

|  |           |                  |
|--|-----------|------------------|
| <b>Partner's Capital, January 1, 2021</b>            | <b>\$</b> | <b>(219,240)</b> |
| Contributions  |           | 1,699,722        |
| Syndication costs                                    |           | (28)             |
| Net investment loss                                  |           | (240,559)        |
| Net change in unrealized appreciation on investments |           | 242,950          |
| <b>Partner's Capital, September 30, 2021</b>         | <b>\$</b> | <b>1,482,845</b> |

**Net investment income / (loss) details**

|                                     |           |                  |
|-------------------------------------|-----------|------------------|
| Interest income                     | <b>\$</b> | 1,188            |
| Other income                        |           | 2                |
| Management fees                     |           | (186,986)        |
| Interest expense                    |           | (51,332)         |
| Transaction costs                   |           | (6,112)          |
| Partnership expense                 |           | (1,105)          |
| Professional fees                   |           | (753)            |
| Loan expense                        |           | 847              |
| Organization costs                  |           | 3,692            |
| <b>Net investment income (loss)</b> | <b>\$</b> | <b>(240,559)</b> |

|   |           |                   |
|---|-----------|-------------------|
| Remaining capital commitment as of September 30, 2021 | <b>\$</b> | <b>10,800,278</b> |
|---|-----------|-------------------|