

<b>Capital Account Statement of SSG Peninsula Fund, L.P.</b> <b>Versant Voyageurs II, L.P.</b>
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Partnership Interest:	1.45%
Capital Commitment:	\$2,000,000
Invested Capital:	\$200,505
Remaining Capital to be Funded:	\$1,799,495
Distributions - Return of Capital:	\$0
Distributions - Profit:	\$0

<b>Capital Account Analysis</b>	<b>7/1/2021 to 9/30/2021</b>	<b>Inception to 9/30/2021</b>
Capital - Beginning	\$195,679	\$0
Capital - Beginning As Adjusted	195,679	0
Capital Contributions	0	200,505
Net Investment Income (Loss)		
Investment Income	0	0
Management Fees	(11,250)	(15,477)
Professional Fees and Other	(6,972)	(7,130)
Syndication Costs	(261)	(261)
Carried Interest	216	(225)
Capital - Ending	<u>\$177,412</u>	<u>\$177,412</u>