

Left Lane Capital Partners I LP
Investor Statement
As of September 30, 2021

SSG Peninsula Fund, L.P.

Commitment summary

Commitment	\$	8,000,000
Contributions that affect remaining commitment		(5,811,591)
Recallable distributions		-
Unfunded capital adjustment		-
Remaining commitment	\$	2,188,409

Capital account balance (unaudited)

	Year to Date	Inception to Date
Beginning balance net of accrued carried interest	\$ 3,041,980	\$ -
Contributions	3,425,724	5,811,591
Distributions (cash)	-	-
Distributions (withheld / remitted on behalf of investor)	-	-
Placement fee and syndication costs	-	(27,313)
Net investment income / (loss)	(148,726)	(310,646)
<i>Dividend and interest income</i>	-	3
<i>Other income</i>	-	-
<i>Gross management fee</i>	(120,000)	(251,429)
<i>Management fee offset</i>	-	1,100
<i>Management fee waiver</i>	5,171	9,770
<i>Professional and other expense</i>	(14,347)	(27,648)
<i>Organizational expense</i>	(2,114)	(13,707)
<i>Interest expense</i>	(17,436)	(28,735)
Unrealized gain / (loss)	6,262,832	7,108,178
Realized gain / (loss)	-	-
Transfer in / (out) capital account net of carried interest	-	-
Ending balance net of accrued carried interest	\$ 12,581,810	\$ 12,581,810
Accrued carried interest included in beginning balance	(164,028)	-
Carried interest paid	-	-
Unrealized carried interest (allocated) / reallocated	(1,528,524)	(1,692,552)
Realized carried interest (allocated) / reallocated	-	-
Transfer (in) / out carried interest	-	-
Accrued carried interest included in ending balance	(1,692,552)	(1,692,552)
Ending balance gross of accrued carried interest	\$ 14,274,362	\$ 14,274,362

This statement is not to be used for income tax purposes.

Left Lane Capital LLC, Ten Grand Street, 21st Floor, Brooklyn, NY 11249

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