



WESTLAKE VILLAGE
BIOPARTNERS

Capital Account Statement

For the period ended September 30, 2021

Fund: Westlake BioPartners Fund I, L.P.

Investor: City of Hope

Commitment:	\$ 10,000,000
Paid in Capital:	<u>\$ 7,900,000</u>
Remaining:	\$ 2,100,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 10,227,914	\$ 9,378,480	\$ 0
Contributions	\$ 250,000	\$ 1,175,000	\$ 7,900,000
Transfer of P&L	\$ 0	\$ 0	\$ 0
Net investment income/(loss)			
Management fees	(\$ 38,879)	(\$ 109,909)	(\$ 655,036)
Other income/(expense)	(\$ 1,112)	(\$ 5,648)	(\$ 38,847)
Total net investment income/(loss)	<u>(\$ 39,991)</u>	<u>(\$ 115,557)</u>	<u>(\$ 693,883)</u>
Syndication costs	\$ 0	\$ 0	(\$ 2,581)
Net realized gain/(loss) on investments	\$ 0	\$ 0	\$ 0
Net unrealized gain/(loss) on investments	\$ 0	\$ 0	\$ 4,313,602
Allocation of carried interest	\$ 0	\$ 0	(\$ 1,079,215)
Distributions	\$ 0	\$ 0	\$ 0
Partner's capital, ending	<u><u>\$ 10,437,923</u></u>	<u><u>\$ 10,437,923</u></u>	<u><u>\$ 10,437,923</u></u>