

Unaudited Statement of Changes in Partners' Capital
For the period from June 28, 2017 (date of commencement) to September 30, 2021

(in USD)

Capital account from June 28, 2017 (date of commencement) to September 30, 2021

Investor	Percent Ownership	Total commitment	Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative management fees	Cumulative carried interest	Cumulative allocation of operating income and expenses	Capital account at fair value carried forward	Uncalled capital commitment
Viceroy Ventures, Inc	1.34%	2,000,000	1,862,058	-	883,081	(185,912)	(133,343)	(30,454)	2,395,430	137,942
Other Partners	98.66%	147,591,837	137,412,254	-	65,167,808	(13,719,520)	133,343	(2,247,381)	186,746,504	10,179,583
Total fund	100.00%	149,591,837	139,274,312	-	66,050,889	(13,905,432)	-	(2,277,835)	189,141,934	10,317,525

Capital account during the current period from July 1, 2021 to September 30, 2021

Investor	Percent Ownership	Capital account at fair value brought forward	Contributions	Distributions	Portfolio gains/ (losses)	Management fees	Carried interest	Allocation of operating income and expenses	Capital account at fair value carried forward
Viceroy Ventures, Inc	1.34%	1,981,670	-	-	537,331	(7,485)	(103,440)	(12,646)	2,395,430
Other Partners	98.66%	148,475,754	-	-	39,652,822	(552,344)	103,440	(933,168)	186,746,504
Total fund	100.00%	150,457,424	-	-	40,190,153	(559,829)	-	(945,814)	189,141,934

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