



Kaszek Ventures Opportunity II, L.P.

KASZEK

Statement of Changes in Investors' Capital

Investor: SSG Peninsula Fund, L.P.

For the period from July 14, 2021 to September 30, 2021

	Statement period		Inception to date
Beginning of period	\$	—	\$ —
Capital contribution		220,000	220,000
Management fees		(3,097)	(3,097)
Net operating income (loss)		(140)	(140)
Net realized gain (loss)		(31)	(31)
Unrealized gain (loss)		(14,286)	(14,286)
Ending balance	\$	202,446	\$ 202,446

Commitment summary

	Statement period		Inception to date
Initial commitment	\$	2,000,000	\$ 2,000,000
Contributions		220,000	220,000
% Contributed		11.00%	11.00%