



**Capital Account Statement of SSG Peninsula Fund, L.P.  
Versant Venture Capital VIII, L.P.**

Partnership Interest:	1.45%
Capital Commitment:	\$8,000,000
Invested Capital:	\$1,045,879
Remaining Capital to be Funded:	\$6,954,121
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	\$424,465	\$0
Capital - Beginning As Adjusted	424,465	0
Capital Contributions	571,179	1,045,879
Net Investment Income (Loss)		
Investment Income	0	822
Management Fees	(45,000)	(90,746)
Professional Fees and Other	(12,315)	(13,681)
Unrealized Gains (loss)	(1,754)	(3,861)
Syndication Costs	(473)	(473)
Carried Interest	936	(900)
Capital - Ending	<u>\$937,039</u>	<u>\$937,039</u>