



**SSOF IV Overage SMA H, L.P.**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
**For the Periods Ended September 30, 2021**

Name of Partner: I3 LP Inc.  
Commitment: \$ 22,342,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 9,801,077</b>	<b>\$ 8,257,161</b>	<b>\$ -</b>
Contributions for investments	-	512,460	8,541,000
Contributions for fees/expenses <sup>1</sup>	16,980	23,683	68,649
Distributions	(1,199,652)	(1,199,652)	(1,199,652)
Net capital activity	(1,182,672)	(663,509)	7,409,997
Other expenses	(5,100)	(16,168)	(66,833)
Realized gains (losses)	885,460	885,460	885,460
Unrealized gains (losses)	(980,061)	55,760	290,080
Net income (loss)	(99,701)	925,052	1,108,707
Carried Interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>2</sup></b>	<b>\$ 8,518,704</b>	<b>\$ 8,518,704</b>	<b>\$ 8,518,704</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 22,342,000</b>
Less contributions	(8,609,649)
Plus recallable distributions	1,199,652
<b>Ending unfunded commitment<sup>2</sup></b>	<b>\$ 14,932,003</b>

(1) Amounts called for fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding.

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**