



Webster Capital III, LP
Statement of Capital Account
September 30, 2021

Limited Partner: Midland Capital, Inc.

Total Commitment:	\$	2,000,000
Total Contributed:	\$	1,987,999
Unfunded Commitment:	\$	12,001
Total Distributions Received:	\$	2,690,343
Recallable Distributions - Remaining:	\$	6,105
Recalled Distributions:	\$	193,895

Capital Account Rollforward:

Beginning balance, July 1, 2021	\$	2,733,708
Contributions		9,000
Net investment income		(681)
Change in unrealized gain		36,573
Realized gain (loss)		-
Distribution		-
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Ending balance, September 30, 2021	\$	<u>2,778,599</u>