

## Placeholder Fund II, LP

### Statement of Changes in Partner's Capital: Alfa Holdings, Inc.

For the Period Ended September 30, 2021

(Unaudited)

	Three Months Ended September 30, 2021	Inception to Date, September 30, 2021
<b>Capital Account Summary:</b>		
Beginning Account Balance	\$ 350,634	\$ -
Capital contributions	-	360,000
Less: Distributions	-	-
Syndication costs	1	(280)
Net operating income/(loss)	(12,887)	(34,960)
Realized gain/(loss)	-	-
Unrealized gain/(loss)	102,264	115,252
Ending Account Balance	<u>\$ 440,012</u>	<u>\$ 440,012</u>
<b>Commitment Summary:</b>		
Initial Commitment		\$ 2,000,000
Contributions to Date		<u>360,000</u>
Remaining Commitment at September 30, 2021		<u>\$ 1,640,000</u>

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