



**Webster Capital IV, LP
Statement of Capital Account
September 30, 2021**

Limited Partner: Equity Trustee Ltd as Trustee for FSS PE Trust

Total Commitment:	\$ 30,000,000.00
Total Contributed:	\$ 29,400,000.00
Unfunded Commitment:	\$ 600,000.00
Distributions Received:	\$ 896,988.00
Recallable Distributions	\$ 460,451.00

Capital Account Rollforward:

Beginning balance, July 1, 2021	\$ 49,000,521
Contributions	2,475,000
Net investment income (loss)	(99,762)
Change in unrealized gain	3,374,417
Distribution	-
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Ending balance, September 30, 2021	<u><u>\$ 54,750,176</u></u>