



## Juniper Capital III, L.P.

Capital Statement | September 30, 2021

### Beckman Research Institute of the City of Hope

#### STATEMENT OF PARTNER'S CAPITAL ACTIVITY

	Quarter To Date	Year To Date
Beginning Capital	\$ 4,730,329	\$ 2,443,714
Contributions	101,147	967,715
Distributions	-	(37,817)
Placement Fees	-	-
Transfer of Interest	-	-
Operating Income/(Expenses)	(22,152)	(65,210)
Unrealized Gain/(Loss)	368,547	2,221,160
Realized Gain/(Loss)	-	-
Carried Interest	(69,279)	(420,970)
<b>Ending Capital</b>	<b>\$ 5,108,592</b>	<b>\$ 5,108,592</b>

#### Commitment Summary

Capital Commitment	\$ 4,000,000
Cumulative Contributions	(3,462,531)
<b>Remaining Capital Commitment</b>	<b>\$ 537,469</b>