



19 January 2024

Geduld Family Holdings LLC

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Arkhouse Value Fund I LP.

Statement of Partner's Capital Account

For the Period: 31 October 2023 to 31 December 2023

ACTIVITY	USD
Opening Balance	\$0.00
Contributions	500,000.00
Withdrawals	0.00
Distributions	0.00
Adjusted Opening Balance	500,000.00
Gross Profit / (Loss) Allocation	301,865.42
Performance Allocation	(30,186.54)
Net Profit / (Loss) Allocation	271,678.88
Account Value - 31 December 2023	\$771,678.88
Total Commitment Amount	500,000.00
Total Contribution to Date	500,000.00
Remaining Capital Commitment	0.00

Please contact Arkhouse at scarlett@arkhousefund.com if you require any further information