



LP PORTAL OVERVIEW

You can access the investor portal via your unique manager URL (https://_____.arkpes.com).

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ABC PARTNERS, L.P.

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Use **Forgot Password?** link to reset your password and **Need Support** link to email a question.

Once signed in, you can click on the double arrow symbol to expand or collapse the navigation bar.

ABC PARTNERS, L.P.

sallyanderson.jd@gmail.com

» Capital Accounts

Summary Data, All (Excel)

☐	Investor & Fund	Committed	Contributions	Unfunded	Distribution	
☐	Anderson Family Foundat					
☐	ABC Partners II, LP	\$2,350,000	\$400,626	\$1,949,374	\$0	View
☐	Anderson Family Trust	\$3,000,000	\$2,541,056	\$458,944	\$102,726	
☐	ABC Partners I, LP	\$2,000,000	\$1,828,600	\$171,400	\$102,726	View
☐	ABC Partners II, LP	\$1,000,000	\$712,456	\$287,544	\$0	View

CAPITAL ACCOUNTS

You can view and download your investor capital account information. Click into any blue line item to reveal a deeper drill-thru into your performance. A breakdown of your capital account statements can be viewed and downloaded as a PDF or Excel file.

Click the funnel buttons to filter this page by investor, fund and quarter. Filtering by quarter provides access to historical PCAPs.

ABC PARTNERS, L.P.

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Capital Accounts

☐ Investor & Fund
 ☐ Committed
 ☐ Contributions
 ☐ Unfunded

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Capital Account Statement

Anderson Family Foundation - ABC Partners II, LP

As of 2022 Q2	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$1,333,998.80	\$960,102.80	\$0.00
Contributions	\$0.00	\$373,896.00	\$400,626.00
Transfer of P&L	\$0.00	\$0.00	\$0.00
Net investment income/(loss)			
Management fees	(\$1,562.00)	(\$1,562.00)	(\$225,242.53)
Operating income/(loss)	(\$271.00)	(\$271.00)	\$1,156,783.00
Total net investment income/(loss)	(\$1,833.00)	(\$1,833.00)	\$931,540.00
Syndication costs	\$0.00	\$0.00	\$0.00
Net realized gain/(loss) on investments	\$0.00	\$0.00	\$0.00
Net unrealized gain/(loss) on investments	\$143.00	\$143.00	\$143.00
Distributions	\$0.00	\$0.00	\$0.00

Download (Excel)

CAPITAL CALLS & DISTRIBUTIONS

Navigate to the **Capital Calls** and **Distribution** pages to view or download recent and historical capital call or distribution notices.

ABC PARTNERS, L.P.

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Capital Calls

☐ Investor Name
 ☐ Fund

☐ Anderson Family Trust	ABC
☐ Anderson Family Foundation	ABC
☐ Anderson Family Foundation	ABC
☐ Anderson Family Trust	ABC
☐ Anderson Family Trust	ABC
☐ Anderson Family Foundation	ABC
☐ Anderson Family Trust	ABC
☐ Anderson Family Trust	ABC
☐ Anderson Family Trust	ABC

Anderson Family Trust

ABC Partners I, LP

01/20/20

Download

To: Anderson Family Trust
From: ARK Partners
Subject: ARK Partners II, LP - Capital Call
Date: 1/20/2022

In connection with your investment in Ark Fund II, L.P. (the "Fund"), the General Partner of the Fund has determined to make a capital call equal to **13,879.00** or 0.66% of your commitment. Note that capital contributions are due by January 20, 2022, 10 business days (Section 4.2 of the LPA) from the date of this letter.

The purpose of this capital call is to provide funding for Q1 2022 management fees and other Fund expenses. Additional details regarding this call, by investor and in total, are included in the table below.

	%	Investor	Fund
Prior contributions	95.99	\$ 0.00	\$ 65,000,000
Current call amount	0.66	13,879.00	500,000
Unfunded commitment	3.35	13,879.00	4,500,000
Total commitments	100.00	\$ 2,000,000.00	\$ 70,000,000

CONTACTS

You can view and update your contact information. Users with primary contact/decision maker permissions can add, delete and update all investor related contacts. To manage contact information, click on the contact name, edit and save. Add a new contact by clicking the "+add new" button to the top right and saving. All contact updates will be pending until approved by the fund team.

INVESTORS

You can view investor(s) that you are associated with. You can edit investor details including wire information (receiving bank information and beneficiary information) by clicking on the investor name, editing and saving. Primary contact/decision maker permission is required for this. All primary contact updates will be pending until approved by the fund team.

ABC PARTNERS, L.P. sallyanderson.jd@gmail.com

Investors Search

☐	Investor Name	Status	Commitment Total	City	Country	Investor Type	Legal Type	
☐	Anderson Family Foundation	ACTIVE	\$2,350,000	Boston	US	—	LLC-Partnership	View
☐	Anderson Family Trust	ACTIVE	\$3,000,000	Boston	US	—	Partnership	View

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You can edit the columns that appear at the top of the page by clicking on the gear symbol to the right.

Country Investor Type

- Investor Name
- Phone
- Fax
- Status
- Commitment Total
- Address Line 1
- Address Line 2
- State/Province
- City
- Country
- ZIP/Post Code
- TIN