

Element Global Technologies Private Portfolio

Capital Account Report

CIN: 02VG92190906.04252114

Customer: UNICORN TOKENIZATION CORP.

Period: September 2019

Main account currency: USD

General information for the period

Basis	Amount	Currency
Incoming balance	0,00	USD
Incoming balance	0,00	EUR
Non-trading flows (net)	320 000,00	USD
Transaction clearing volume (net)	-249 588,20	USD
Transaction clearing volume (net)	0,00	EUR
Investment Manager Fees (paid)	0,00	USD
Outgoing balance	233 671,80	USD
Outgoing balance	0,00	EUR
Net Asset Value of Capital Account	233 671,80	USD

Booked balances and positions

in main account currency

Positions	Period start		Period end		Period end value
	Price	Quantity	Price	Quantity	
Space Exploration Technologies Corp.	0,00	0	214,00	1 090	233 260,00
USD	0	0	1	411,80	411,80
Cash Value total					233 671,80

Transaction Settlements

Name	Execution date	Order type (B/S)	Price	Quantity	Value	Currency	Trade Fee	Remarks
Space Exploration Technologies Corp.	16.09.2019	B	214,00	1 090	233 260,00	USD	16 328,20	OTC, Transaction ID: XEJTYI

Liabilities/Accruals

Type	Base	Date of calculation	Amount	Currency	Remarks
Standard fees					
Management fee	0,00	30.09.2019	0,00	USD	
Success fee	0,00	30.09.2019	0,00	USD	
Early-exit fees	0,00	30.09.2019	0,00	USD	
Non-standard fees					
Management fee	233 671,80	30.09.2019	0,00	USD	Fee Waiver Agreement 9th of September, 2019
Success fee	0,00	30.09.2019	0,00	USD	Fee Waiver Agreement 9th of September, 2019

Non-trading cash flows and other credits/debits

Date	Amount	Currency	Order	Description
16.09.2019	70 000,00	USD	Deposit	Initial capital contribution
16.09.2019	70 000,00	USD	Allocation	Class B Shares allocation, SCA establishment
16.09.2019	179 588,20	USD	Initial Margin	Secured by Space Exploration Technologies Corp.
24.09.2019	180 000,00	USD	Transfer In	INSTRUMENT OF TRANSFER OF SHARES
24.09.2019	-179 588,20	USD	Margin Return	