

# SEMPER VIC PARTNERS (QP), L.P.

(A Limited Partnership)

## MONTHLY STATEMENT OF PARTNER'S CAPITAL ACCOUNT

For the Period Ended January 31, 2014

Partner

Prince Henry Navigator II

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*These amounts are not to be used for income tax purposes.*

Market Value of Investment on 12/31/13: \$ 562,948

<u>Month</u>	<u>Contributions/ Withdrawals</u>	<u>Semper Vic Partners Net Performance</u>	<u>Estimated Market Value</u>
January, 2014	\$ 0	(6.2041) %	\$ 528,022

*Portfolio holdings that make up Semper Vic Partners (QP), L.P. are generally domestic and foreign mid- and large-cap companies. Investment style is value-oriented and long-term. Indices against which Partnership performance is compared may or may not precisely mirror composition or investing style of the Partnership. Compound annual returns for Semper Vic Partners (QP), L.P. and for the Dow Jones and the Standard & Poor's indices reflect dividends reinvested. Annual returns (beginning in 2004) are audited limited partner returns and are expressed net of all expenses. Any results that include Semper Vic Partners (QP), L.P. estimated monthly performance (including year-to-date and compound annual performance) are unaudited. Past performance is not a guarantee of future results and does not diminish possibility of loss.*