

Bain Capital Distressed and Special Situations 2019 (B Master), L.P.	Limited Partner		
	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Jul-19 - Sep-21)

A. Capital Account Statement for Zulu Capital Inc. (DSS19B045)

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation	LP's Allocation Of Total Fund		
Beginning NAV - Net of Incentive Allocation	\$1,677,516	\$1,163,083	\$0
Contributions - Cash & Non-Cash	\$160,000	\$470,000	\$1,470,000
(Distributions) - Cash	\$0	\$0	\$0
(Distributions) - Non-Cash	\$0	\$0	\$0
Total Cash / Non-Cash Flows (Contributions, Less Distributions)	\$160,000	\$470,000	\$1,470,000
Net Operating Income (Expense):			
(Management Fees – Net of Offsets, Waivers & Rebates):	(\$6,301)	(\$18,699)	(\$45,156)
(Partnership Expenses)	(\$1,902)	(\$5,929)	(\$26,295)
Interest Income	\$8,683	\$35,976	\$78,988
Total Net Operating Income / (Expense)	\$480	\$11,349	\$7,537
Realized Gain / (Loss)	\$51,996	\$71,359	\$93,372
Change in Unrealized Gain / (Loss)	\$48,349	\$222,549	\$367,431
Transfer In / (Out)	\$0	\$0	\$0
Ending NAV	\$1,938,341	\$1,938,341	\$1,938,341
Performance Fees Charged	(\$31,994)	(\$31,994)	(\$31,994)
Ending NAV - Net of Incentive Allocation	\$1,906,347	\$1,906,347	\$1,906,347
A.2 Commitment Reconciliation:	LP's Allocation Of Total Fund		
Total Commitment			\$2,000,000
Beginning Unfunded Commitment:	\$690,000	\$1,000,000	\$2,000,000
(Less Contributions)	(\$160,000)	(\$470,000)	(\$1,470,000)
(Less Contributions - AIV)	\$0	\$0	\$0
Plus Recallable Distributions	\$0	\$0	\$0
Ending Unfunded Commitment	\$530,000	\$530,000	\$530,000
Limited Partner Percentage of Ending Fund Total Capital			0.13%