

Bain Capital Fund X, L.P.	Limited Partner		
	Current Period	YTD	Since Inception
	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Oct-07 - Sep-21)
I. Capital Account Statement for Rio Blanco Capital Management Corporation All amounts in (USD)			
Statement of Changes in Partner's Capital	LP's Allocation Of Total Fund		
Beginning GAAP Partner's Capital Balance	\$3,585,000	\$3,060,376	\$0
Contributions - Cash & Non-Cash	0	0	16,140,158
(Distributions) - Cash & Non-Cash	0	(74,465)	(24,009,972)
(Distributions) - Foreign Withholding	0	0	(96,603)
Total Cash / Non-Cash Flows (contributions, less distributions)	0	(74,465)	(7,966,417)
Net Operating Income (Expense):			
(Management Fees – Gross of Offsets, Waivers & Rebates):	0	0	(3,543,573)
Management Fees - Offsets	0	0	182,893
Fee Waiver	0	0	1,015,567
(Partnership Expenses)	(158)	(507)	(85,475)
Audit & Tax	0	(279)	(28,041)
Bank and Custody	0	(315)	(467)
Deal Costs	0	0	0
Legal	0	0	(26,309)
Organizational Costs	0	0	(3,741)
Other	(158)	87	(26,918)
Interest Expense	0	0	0
Interest Income	624	636	70,531
Dividend Income	89	335	849,176
Other Income	0	0	0
Total Net Operating Income / (Expense)	554	464	(1,510,881)
Realized Gain / (Loss)	(1,295)	17,872	11,015,404
Change in Unrealized Gain / (Loss)	(269,184)	310,829	1,776,969
Transfer In / (Out)	0	0	0
Ending GAAP Partner's Capital Balance	\$3,315,076	\$3,315,076	\$3,315,076
Reconciliations below include associated Alternative Investment Vehicles			
Capital Balance Reconciliation:	LP's Allocation Of Total Fund		
Ending GAAP Partner's Capital Balance	\$3,315,076	\$3,315,076	\$3,315,076
II. Commitment Reconciliation:			
Total Commitment			\$20,000,000
Beginning Unfunded Commitment:	\$599,086	\$599,086	\$17,700,000
(Less Contributions & Other Adjustments)	0	0	(17,100,914)
Plus Recallable Distributions	0	0	0
Ending Unfunded Commitment	\$599,086	\$599,086	\$599,086
III. Management Fee Reconciliation:			
Gross Management Fee:	\$0	\$0	\$3,544,007
Management Fee - Offset - Monitoring Fees	0	0	(24,681)
Management Fee - Offset - Transaction & Deal Fees (net)	0	0	(135,459)
Management Fee - Offset - Directors Fees	0	0	(23,230)
Management Fee - Offset - Other	0	0	43
Fee Waiver	0	0	(1,015,567)
Net Management Fee Paid:	\$0	\$0	\$2,345,113
IV. Carry Reconciliations			
Carried Interest Realized	(\$1,209)	\$10,373	\$6,299,301
Carried Interest Unrealized	(\$114,630)	\$130,770	\$752,021
Carried Interest Distributed	\$0	\$0	\$6,306,306

GAAP Partner's Capital Balance net of incentive and priority profit allocations where applicable

Beginning Unfunded Commitment since inception starting balance reflects balance at final close, 7/18/2008. Capital contributed prior to final close will be the difference between the Total Commitment and Beginning Unfunded Commitment.

Contributions and Distributions include activity between the Partnership and the Limited Partner. Amounts reinvested through deemed distributions and recontributions are not included in Contributions and Distributions but are appropriately reflected in the Ending Unfunded Commitment.