

**MidOcean Partners III, L.P.**  
**Schedule of Partner's Capital Account**  
*For the nine months ended September 30, 2021*

**Name of Investor: New York City Fire Department Pension Fund**

*(These figures are not to be used for income tax purposes.)*

Balance, at January 1, 2021	\$ 1,534,142
Capital contributions	24,104
Capital distributions	(599,609)
Allocation of net increase in Partners' Capital resulting from operations:	
Net investment loss	(20,190)
Net realized loss on sale of investments	(4,056)
Net change in unrealized gain on investments	524,034
Carried interest allocation	(99,958)
Your closing capital account balance, at September 30, 2021	<u>\$ 1,358,467</u>
Your remaining Unfunded Capital Commitment, at September 30, 2021	<u>\$ 140,820</u>

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Note: The closing capital account balance at September 30, 2021 may not sum exactly as amounts have been rounded to the nearest dollar.