

# J.F. Lehman & Company

## JFL EQUITY INVESTORS V, L.P. STATEMENT OF PARTNER'S CAPITAL ACTIVITY

Year to Date  
September 30, 2021

### CITY OF HOPE

|  |    |                  |
|--|----|------------------|
| <b>Beginning Capital</b>                         | \$ | <b>3,279,272</b> |
| <b>Capital Contributions/(Distributions)</b>     |    |                  |
| Capital Contributions                            |    | 3,636,541        |
| Return of Recallable Capital                     |    |                  |
| Recallable Capital                               |    | (574,417)        |
| Capital Distributions                            |    | -                |
| <b>Net Capital Contributions/(Distributions)</b> |    | <b>3,062,124</b> |
| <b>Income/(Loss) Allocation</b>                  |    |                  |
| Income   |    | 9                |
| Expenses   |    |                  |
| Management Fees (net of credits)                 |    | (112,275)        |
| Investment Exploration Expenses                  |    | (14,925)         |
| Professional Fees and Other Expenses             |    | (3,759)          |
| Organizational Expenses                          |    | -                |
| Interest Expenses                                |    | (56,962)         |
| Unrealized Gain/(Loss)                           |    |                  |
| Unrealized                                       |    | -                |
| Realized Gain/(Loss)                             |    |                  |
| Realized   |    | -                |
| <b>Total Income/(Loss)</b>                       |    | <b>(187,912)</b> |
| <b>Syndication Costs</b>                         |    | <b>-</b>         |
| <b>Ending Capital</b>                            | \$ | <b>6,153,484</b> |
| <b>Commitment Summary</b>                        |    |                  |
| Commitment                                       | \$ | 12,000,000       |
| Contributed Capital                              |    | (7,167,610)      |
| Recallable Capital                               |    | 574,417          |
| <b>Remaining Capital Commitment</b>              | \$ | <b>5,406,807</b> |