ALTARIS HEALTH PARTNERS II, L.P.

StepStone Internation A. Capital Account	onal Investors IV (Guernsey), L.P.		(Jul-21 -	(Jan-21 -	(Oct-07 -	/ II. O.4	/ 1 04				
A. Capital Account	StepStone International Investors IV (Guernsey), L.P.		0 04)	•	,	(Jul-21 -	(Jan-21 -	(Oct-07 -	(Jul-21 -	(Jan-21 -	(Oct-07 -
A. Capital Account			Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)
		ivo Allocation	I D'	Allocation of T	otal Fund	Total	Fund (incl. GP A)	location)	GP's	Allocation of To	tal Eund
A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		LP's Allocation of Total Fund \$23,055 \$44,731 \$0		Total Fund (incl. GP Allocation) \$40,898,364 \$80,129,545 \$0			GP's Allocation of Total Fund \$10,682,483 \$21,369,236 \$0				
Beginning NAV - Net of Incentive Allocation Contributions - Cash & Non-Cash		0	328	302,444	0	\$80,129,545 440,726	401,008,621	0	9,341	2,782,933	
Distributions - Cash & Non-Cash (input positive values)		0	22,822	767,016	0	41,051,844	1,188,293,018	0	10,999,232	178,340,750	
Total Cash / Non-Cash Flows (contributions, less distributions)		0	(22,494)	(464,573)	0	(40,611,118)	(787,284,398)	10,682,483	10,379,345	(175,557,817)	
Net Operating Income (Expense):										_	
(Management Fees – Gross of Offsets, Waivers & Rebates):		0	0	(46,314)	0	0	(60,980,541)	0	0	0	
Management Fee Rebate		0	0	0	0	0	0	0	0	0	
(Partnership Expenses - Total):		(38)	(121)	(4,218)	(50,950)	(162,727)	(5,691,717)	(1,080)	(3,448)	(135,602) <i>(44,455)</i>	
(Partnership Expenses – Accounting, Administration & IT) (Partnership Expenses – Audit & Tax Preparatory)		(25) (12)	(74) (46)	(1,369) (714)	(34,060) (16,325)	(99,565) (62,193)	(1,846,724) (961,160)	(722) (346)	(2,110) (1,318)	(20,376)	
, ,	xpenses – Addit & Tax Freparatory) xpenses – Bank Fees)		(0)	(0)	(18)	(140)	(545)	(24,742)	(3)	(1,316)	(524)
	xpenses – Due Diligence)		0	0	0	0	0	0	0	0	0
	xpenses – Legal)		0	0	(147)	0	0	(197,479)	0	0	(4,187)
	xpenses – Organization Costs)		0	0	(726)	0	0	(976,471)	0	0	(20,700)
	xpenses – Other Travel & Entertainment)		0	0	0	0	0	0	0	0	0
	xpenses – Transaction Costs)		0	0	(1,003)	0	0	(1,353,873)	0	0	(33,208)
	xpenses – Other+)		(0)	(0)	(241)	(425)	(425)	(331,267)	(9)	(9)	(12, 152)
Total Offsets to F	Fees & Expenses (applied during period):		0	0	11,659	o ´	0	15,352,108	O	0	0
Offset Catego	<u>ries</u>	% Offset to LP									
Advisory Fee C	Offset	0%	0	0	0	0	0	0	0	0	0
Broken Deal F	ee Offset	0%	0	0	0	0	0	0	0	0	0
Transaction &	Deal Fee Offset	80%	0	0	6,595	0	0	8,683,084	0	0	0
Directors Fee	Offset	0%	0	0	0	0	0	0	0	0	0
Monitoring Fee	e Offset	0%	0	0	0	0	0	0	0	0	0
Capital Market	's Fee Offset	0%	0	0	0	0	0	0	0	0	0
Organization C		0%	0	0	0	0	0	0	0	0	0
	Placement Fee Offset 100%		0	0	883	0	0	1,162,482	0	0	0
Other Offset ⁺		100%	0	0	4,182	0	0	5,506,541	0	0	0
	Unapplied Offset Balance (Roll-forward) - Begin	-	0	0	0	0	0	0	0	0	0
Reconciliation for Unapplied Offset	Plus: Total Offsets to Fees & Expenses (reperiod)	· ·	0	0	11,659	0	0	15,352,108	0	0	0
Balance (Roll- forward)	Less: Total Offsets to Fees & Expenses (a period)	ipplied during	0	0	11,659	0	0	15,352,108	0	0	0
	Unapplied Offset Balance (Roll-forward) - Endii	ing Balance	0	0	0	0	0	0	0	0	0
	nt Fees & Partnership Expenses, Net of Offsets &	Rebates, Gross of	(38)	(121)	(38,873)	(50,950)	(162,727)	(51,320,150)	(1,080)	(3,448)	(135,602)
Fee Waiver) Fee Waiver			0	0	0	0	0	0	0	0	0
Interest Income			0	0	1,340	6	66	1,807,867	0	0	43,358
Dividend Income			0	0	40,709	0	0	54,881,327	0	0	1,277,878
(Interest Expense))		0	0	(196)	0	0	(263,747)	0	0	(5,592)
Other Income/(Exp	pense) ⁺		0	0	297	0	0	261,086	0	0	1,762
Total Net Operating Income / (Expense)			(38)	(121)	3,277	(50,944)	(162,661)	5,366,383	(1,080)	(3,448)	1,181,804
(Placement Fees)			0	0	(883)	0	0	(1,162,482)	0	0	0
Realized Gain / (Loss)			50	29,902	585,037	67,627	40,355,568	788,535,015	1,646	982,287	18,203,768
Change in Unrealized Gain / (Loss)		(3,889)	(32,841)	(103,681)	(6,557,143)	(45,353,431)	28,903,387	(1,435,890)	(2,111,025)	165,419,404	
Ending NAV - Net of Incentive Allocation		\$19,178	\$19,178	\$19,178	\$34,357,904	\$34,357,904	\$34,357,904	\$9,247,159	\$9,247,159	\$9,247,159	
	Accrued Incentive Allocation - Starting Period E		(11,551)	(18,941)	0	0	0	0	9,788,509	19,519,311	0
	Incentive Allocation - Paid During the Perio	od	0	7,595	114,516	0	0	0	0	(10,000,000)	(150,784,114)
Reconciliation for Accrued Incentive	Accrued Incentive Allocation - Periodic Cha	ange	969	765	(120,916)	0	0	0	(1,276,284)	(1,007,086)	159,209,324
Allocation	Accrued Incentive Allocation - Special Pro	ofit Periodic Change	0	0	(4,182)	0	0	0	0	0	87,015
	Accrued Incentive Allocation - Ending Period Ba	alance	(10,582)	(10,582)	(10,582)	0	0	0	8,512,225	8,512,225	8,512,225
	Ending NAV - Gross of Accrued Incentive Alloc	cation	\$29,760	\$29,760	\$29,760	\$34,357,904	\$34,357,904	\$34,357,904	\$734,934	\$734,934	\$734,934
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ALTARIS HEALTH PARTNERS II, L.P.

		<u>QTD</u>	YTD	Since Inception	<u>QTD</u>	YTD	Since Inception	<u>QTD</u>	YTD	Since Inception
StepStone I	nternational Investors IV (Guernsey), L.P.	(Jan-21 -	(Jan-21 -	(Oct-07 -	(Jul-21 -	(Jan-21 -	(Oct-07 -	(Jul-21 -	(Jan-21 -	(Oct-07 -
		Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)
A.2 Commitment Reconciliation:		LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)			GP's Allocation of Total Fund		
Total Comm	itment	\$308,500	\$308,500	\$308,500	\$415,000,000	\$415,000,000	\$415,000,000	\$8,797,500	\$8,797,500	\$8,797,500
Beginning Unfunded Commitment:		\$42,935	\$43,263	\$308,500	\$57,381,600	\$57,822,326	\$415,000,000	\$845,272	\$854,613	\$8,797,500
(Less Contributions)		0	(328)	(302,444)	0	(440,726)	(406,515,165)	0	(9,341)	(8,289,474)
Plus Recallable Distributions		0	0	36,879	0	0	48,896,765	0	0	337,246
(Less Expired/Released Commitments)		0	0	0	0	0	0	0	0	0
+/- Other Unfunded Adjustment		0	0	0	0	0	0	0	0	0
Ending Unfo	unded Commitment	\$42,935	\$42,935	\$42,935	\$57,381,600	\$57,381,600	\$57,381,600	\$845,272	\$845,272	\$845,272
				ı	•					
A.3 Miscellaneous (input positive values):		LP's Allocation of T			Total Fund (incl. GP			GP's Allocation of Total Fund		
Incentive Allo	ocation - Earned (period-end balance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ocation - Amount Held in Escrow (period-end balance)	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Returned Cla		\$0	\$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0
Capitalized Transaction Fees & Exp Paid to Non-Related Parties		\$0	\$0	\$ 0	\$0	\$0	\$0			
Distributions Relating to Fees & Expenses		0.0	M O	0.0	# 0	\$ 0	C O			
Distributions	Relating to Fees & Expenses	\$0	\$0	\$ 0	\$0	\$0	\$0			
	Relating to Fees & Expenses ls: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds	\$ 0 \$ 0	\$0 \$0	\$ 0 \$ 0	\$ 0 \$ 0	\$ 0	\$0 \$0			
				*	· ·					
Fund of Fund	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued B	\$0 by the GP & Relat	\$0 red Parties, with	\$0 Respect to the Fund	\$0 and Portfolio Com	\$0 panies/Investmen	\$0 Its Held by the Fund			
Fund of Fund	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation:	\$0 by the GP & Relat LP's	\$0	\$0 Respect to the Fund	\$0 and Portfolio Com Cumulative	\$0 npanies/Investmen e LPs' Allocation o	\$0 Its Held by the Fund		Affiliated Position	ns
B. Schedule B.1 Source	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued Endlocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers	\$0 y the GP & Relate LP's	\$0 red Parties, with	\$0 Respect to the Fund otal Fund 46,314	\$0 and Portfolio Com	\$0 panies/Investmen	\$0 hts Held by the Fund of Total Fund 60,980,541		Affiliated Position	ns
B. Schedule B.1 Source	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued Ballocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	\$0 by the GP & Relate LP's 0 38	\$0 sed Parties, with Allocation of To 0 121	\$0 Respect to the Fund otal Fund 46,314 3,215	\$0 and Portfolio Com Cumulative 0 50,950	spanies/Investmente LPs' Allocation of 162,727	\$0 hts Held by the Fund of Total Fund 60,980,541 4,337,844		Affiliated Position	ns
B. Schedule B.1 Source	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued Ballocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period)	\$0 by the GP & Relate LP's 0 38 0	\$0 sed Parties, with Allocation of To 0 121 0	\$0 Respect to the Fund otal Fund 46,314 3,215 (11,659)	\$0 and Portfolio Com Cumulative	\$0 ppanies/Investment e LPs' Allocation of	\$0 hts Held by the Fund of Total Fund 60,980,541		Affiliated Position	ns
B. Schedule B.1 Source With Respect to the	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties	\$0 by the GP & Relate LP's 0 38	\$0 eed Parties, with Allocation of To 0 121 0	\$0 Respect to the Fund otal Fund 46,314 3,215	\$0 and Portfolio Com Cumulative 0 50,950	spanies/Investmente LPs' Allocation of 162,727	\$0 hts Held by the Fund of Total Fund 60,980,541 4,337,844		Affiliated Position	ns
B. Schedule B.1 Source	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change	\$0 y the GP & Relat LP's 0 38 0 0 (969)	\$0 ted Parties, with Allocation of To 0 121 0 0 (765)	\$0 Respect to the Fund otal Fund 46,314 3,215 (11,659) 0 120,916	\$0 and Portfolio Com Cumulative 0 50,950 0 0	spanies/Investment e LPs' Allocation of 0 162,727 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0		Affiliated Position	ns
B. Schedule B.1 Source With Respect to the Fund's	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties	\$0 y the GP & Relat LP's 0 38 0 0 (969) 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0	\$0 Respect to the Fund that Fund 46,314 3,215 (11,659) 0 120,916 4,182	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0	spanies/Investment e LPs' Allocation of 0 162,727 0 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0			
B. Schedule B.1 Source With Respect to the Fund's	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change	\$0 y the GP & Relat LP's 0 38 0 0 (969)	\$0 ted Parties, with Allocation of To 0 121 0 0 (765)	\$0 Respect to the Fund otal Fund 46,314 3,215 (11,659) 0 120,916	\$0 and Portfolio Com Cumulative 0 50,950 0 0	spanies/Investment e LPs' Allocation of 0 162,727 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0	0	Affiliated Position	ns 33,208
B. Schedule B.1 Source With Respect to the Fund's	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change Accrued Incentive Allocation - Special Profit Periodic Change	\$0 y the GP & Relat LP's 0 38 0 0 (969) 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0	\$0 Respect to the Fund that Fund 46,314 3,215 (11,659) 0 120,916 4,182	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0	spanies/Investment e LPs' Allocation of 0 162,727 0 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0			
B. Schedule B.1 Source With Respect to the Fund's LPs With	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change Accrued Incentive Allocation - Special Profit Periodic Change Total Fees with Respect to Portfolio Companies/Investments:	\$0 y the GP & Relat LP's 0 38 0 0 (969) 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0	\$0 Respect to the Fund total Fund 46,314 3,215 (11,659) 0 120,916 4,182 1,003	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0 0	spanies/Investment e LPs' Allocation o 0 162,727 0 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0 0 1,353,873	0	0	33,208
B. Schedule B.1 Source With Respect to the Fund's LPs With Respect	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change Accrued Incentive Allocation - Special Profit Periodic Change Total Fees with Respect to Portfolio Companies/Investments: Advisory Fees	\$0 y the GP & Relat LP's 0 38 0 (969) 0 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0 0	\$0 Respect to the Fund total Fund 46,314 3,215 (11,659) 0 120,916 4,182 1,003 0	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0 0 0	spanies/Investment e LPs' Allocation o 0 162,727 0 0 0 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0 1,353,873 0	0	0	33,208 0
B. Schedule B.1 Source With Respect to the Fund's LPs With Respect to the Fund's	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change Accrued Incentive Allocation - Special Profit Periodic Change Total Fees with Respect to Portfolio Companies/Investments: Advisory Fees Broken Deal Fees	\$0 y the GP & Relat LP's 0 38 0 (969) 0 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0 0 0	\$0 Respect to the Fund total Fund 46,314 3,215 (11,659) 0 120,916 4,182 1,003 0 0	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0 0 0	spanies/Investment e LPs' Allocation o 0 162,727 0 0 0 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0 1,353,873 0 0	0 0 0	0 0 0	33,208 0 0
B. Schedule B.1 Source With Respect to the Fund's LPs With Respect to the Fund's Portfolio	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change Accrued Incentive Allocation - Special Profit Periodic Change Total Fees with Respect to Portfolio Companies/Investments: Advisory Fees Broken Deal Fees Transaction & Deal Fees	\$0 y the GP & Relat LP's 0 38 0 (969) 0 0 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0 0 0 0 0	\$0 Respect to the Fund total Fund 46,314 3,215 (11,659) 0 120,916 4,182 1,003 0 0 1,003	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0 0 0 0	spanies/Investment e LPs' Allocation o 0 162,727 0 0 0 0 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0 1,353,873 0 1,353,873	0 0 0 0 0	0 0 0 0	33,208 0 0 33,208
B. Schedule B.1 Source With Respect to the Fund's LPs With Respect to the Fund's	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued & Allocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change Accrued Incentive Allocation - Special Profit Periodic Change Total Fees with Respect to Portfolio Companies/Investments: Advisory Fees Broken Deal Fees Transaction & Deal Fees Directors Fees	\$0 y the GP & Relat LP's 0 38 0 (969) 0 0 0 0 0 0 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0 0 0 0 0 0	\$0 Respect to the Fund otal Fund 46,314 3,215 (11,659) 0 120,916 4,182 1,003 0 1,003 0	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0 0 0 0 0 0	\$0 panies/Investment	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0 1,353,873 0 1,353,873 0	0 0 0 0	0 0 0 0	33,208 0 0 33,208 0
B. Schedule B.1 Source J With Respect to the Fund's LPs With Respect to the Fund's Companie	ds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds of Fees, Incentive Allocation & Reimbursements Received and Accrued Ballocation: Management Fees - Net of Rebates, Gross of Offsets and Waivers Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period) Capitalized Transaction Fees & Exp Paid to GP & Related Parties Accrued Incentive Allocation - Periodic Change Accrued Incentive Allocation - Special Profit Periodic Change Total Fees with Respect to Portfolio Companies/Investments: Advisory Fees Broken Deal Fees Transaction & Deal Fees Directors Fees Monitoring Fees	\$0 y the GP & Relat LP's 0 38 0 (969) 0 0 0 0 0 0 0 0 0 0 0	\$0 ted Parties, with Allocation of To 0 121 0 0 (765) 0 0 0 0 0 0 0 0 0	\$0 Respect to the Fund otal Fund 46,314 3,215 (11,659) 0 120,916 4,182 1,003 0 0 1,003 0 0	\$0 and Portfolio Com Cumulative 0 50,950 0 0 0 0 0 0 0 0 0 0 0	spanies/Investment e LPs' Allocation o 0 162,727 0 0 0 0 0 0 0 0	\$0 ats Held by the Fund of Total Fund 60,980,541 4,337,844 (15,352,108) 0 0 1,353,873 0 1,353,873 0 0 0 1,353,873	0 0 0 0	0 0 0 0	33,208 0 0 33,208 0

\$(931)

\$(644)

Shaded/Italicized/Grouped Content Represents Level 2 Data

Total Received and Accrued by the GP & Related Parties

<u>Footnotes for any YTD (Total Fund) expenses, fees & offsets (including any "other" balances)</u>
Partnership Expenses – Other (\$425) = Other Expenses (\$425)

Totals may not equal the sum of components due to rounding.

\$163,970

\$50,950

\$162,727

\$51,320,150

\$0

\$0

\$33,208