

GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP	<u>YTD</u>	<u>Since Inception</u>	<u>YTD</u>	<u>Since Inception</u>	<u>YTD</u>	<u>Since Inception</u>
	(Jan-21 -	(Dec-20 -	(Jan-21 -	(Dec-20 -	(Jan-21 -	(Dec-20 -
	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)	Sep-21)

A. Capital Account Statement for Limited Partner #29

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		Limited Partner #29 Allocation of Total Fund		GP Allocation of Total Fund		Total Fund	
<b>Beginning NAV - Gross of Incentive Allocation</b>		<b>(\$71,414)</b>	<b>\$0</b>	<b>\$371,213,489</b>	<b>\$0</b>	<b>\$363,588,997</b>	<b>\$0</b>
Contributions - Cash & Non-Cash		3,530,000	3,530,000	(344,252,206)	27,517,992	32,624,714	404,394,912
Distributions - Cash & Non-Cash <b>(input positive values)</b>		0	0	4,384,950	4,580,298	4,410,140	4,605,488
<b>Total Cash / Non-Cash Flows (contributions, less distributions)</b>		<b>3,530,000</b>	<b>3,530,000</b>	<b>(348,637,156)</b>	<b>22,937,694</b>	<b>28,214,574</b>	<b>399,789,424</b>
Net Operating Income (Expense):							
(Management Fees – Gross of Offsets, Waivers & Rebates):		(603,571)	(637,103)	0	0	(64,439,700)	(68,019,683)
Management Fee Rebate		0	0	0	0	0	0
(Partnership Expenses - Total):		(252,792)	(286,501)	(1,970,635)	(2,233,414)	(28,959,788)	(32,821,495)
Broken deal fees		(136,876)	(140,495)	(1,067,011)	(1,095,223)	(15,680,415)	(16,095,003)
Interest expense		(108,807)	(113,023)	(848,201)	(881,066)	(12,464,880)	(12,947,848)
Insurance expense		0	0	0	0	0	0
Tax compliance fees		(1,295)	(2,079)	(10,098)	(16,204)	(148,396)	(238,134)
Advisory Committee and annual meeting expenses		0	0	0	0	0	0
Audit fees		(278)	(522)	(2,164)	(4,069)	(31,800)	(59,800)
Investor reporting portal fees		(140)	(140)	(1,089)	(1,089)	(16,004)	(16,004)
Legal fees		(4,975)	(4,975)	(38,779)	(38,779)	(569,890)	(569,890)
State tax payments		(27)	(27)	(213)	(213)	(3,136)	(3,136)
Organizational costs		0	(24,791)	0	(193,255)	0	(2,840,005)
Other +		(394)	(449)	(3,080)	(3,516)	(45,267)	(51,675)
Total Offsets to Fees & Expenses (applied during period):		41,071	49,544	0	0	4,384,950	5,289,513
<b>Offset Categories</b>		<b>% Offset *</b>					
Advisory Fee Offset		100%	0	0	0	0	0
Broken Deal Fee Offset		100%	0	0	0	0	0
Transaction & Deal Fee Offset		100%	0	0	0	0	0
Directors Fee Offset		100%	0	0	0	0	0
Monitoring Fee Offset		100%	0	0	0	0	0
Capital Markets Fee Offset		100%	0	0	0	0	0
Organization Cost Offset		100%	0	0	0	0	0
Placement Fee Offset		100%	0	6,643	0	0	709,215
Other Offset*		100%	41,071	42,901	0	0	4,384,950
<b>Reconciliation for Unapplied Offset Balance (Roll-forward)</b>	Unapplied Offset Balance (Roll-forward) - Beginning Balance	0	0	0	0	0	0
	Plus: Total Offsets to Fees & Expenses (recognized during period)	41,071	49,544	0	0	4,384,950	5,289,513
	Less: Total Offsets to Fees & Expenses (applied during period)	41,071	49,544	0	0	4,384,950	5,289,513
	Unapplied Offset Balance (Roll-forward) - Ending Balance	0	0	0	0	0	0
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)		(815,292)	(874,060)	(1,970,635)	(2,233,414)	(89,014,538)	(95,551,665)
Fee Waiver		0	0	0	0	0	0
Short-term interest income		0	0	0	0	0	0
Long-term interest income		0	0	0	0	0	0
Dividend income		0	0	0	0	0	0
Other income		13,837	13,837	107,866	107,866	1,585,159	1,585,159
<b>Total Net Operating Income / (Expense)</b>		(801,455)	(860,223)	(1,862,769)	(2,125,548)	(87,429,379)	(93,966,506)
<b>(Placement Fees)</b>		0	(12,646)	0	(98,582)	0	(1,448,726)
<b>Realized Gain / (Loss)</b>		0	0	0	0	0	0
<b>Unrealized Gain / (Loss) (period-end balance)</b>		2,659,926	2,659,926	71,916,382	71,916,382	355,900,658	355,900,658
<b>Partnership Capital Transfer</b>		0	0	0	0	0	0
<b>Ending NAV - Net of Incentive Allocation</b>		<b>\$5,317,057</b>	<b>\$5,317,057</b>	<b>\$92,629,946</b>	<b>\$92,629,946</b>	<b>\$660,274,850</b>	<b>\$660,274,850</b>
<b>Reconciliation for Accrued Incentive Allocation</b>	Accrued Incentive Allocation - Starting Period Balance	0	0	0	0	0	0
	Incentive Allocation - Paid During the Period	0	0	0	0	0	0
	Accrued Incentive Allocation - Periodic Change	(446,764)	(446,764)	51,181,026	51,181,026	0	0
	Accrued Incentive Allocation - Ending Period Balance	(446,764)	(446,764)	51,181,026	51,181,026	0	0
	Ending NAV - Gross of Accrued Incentive Allocation	\$5,763,821	\$5,763,821	\$41,448,920	\$41,448,920	\$660,274,850	\$660,274,850
<b>A.2 Commitment Reconciliation:</b>		<b>Limited Partner #29 Allocation of Total Fund</b>		<b>GP Allocation of Total Fund</b>		<b>Total Fund</b>	
<b>Total Commitment</b>		<b>\$50,000,000</b>	<b>\$50,000,000</b>	<b>\$389,773,246</b>	<b>\$389,773,246</b>	<b>\$5,727,973,246</b>	<b>\$5,727,973,246</b>
<b>Beginning Unfunded Commitment:</b>		<b>50,000,000</b>	<b>50,000,000</b>	<b>18,003,048</b>	<b>389,773,246</b>	<b>5,356,203,048</b>	<b>5,727,973,246</b>
(Less Contributions)		(3,530,000)	(3,530,000)	344,252,206	(27,517,992)	(32,624,714)	(404,394,912)
Plus Recallable Distributions		0	0	0	0	0	0
(Less Expired/Released Commitments)		0	0	0	0	0	0
+/- Other Unfunded Adjustment		0	0	0	0	0	0
<b>Ending Unfunded Commitment</b>		<b>\$46,470,000</b>	<b>\$46,470,000</b>	<b>\$362,255,254</b>	<b>\$362,255,254</b>	<b>\$5,323,578,334</b>	<b>\$5,323,578,334</b>
<b>A.3 Miscellaneous** (input positive values):</b>		<b>Limited Partner #29 Allocation of Total Fund</b>		<b>GP Allocation of Total Fund</b>		<b>Total Fund</b>	
Incentive Allocation - Earned (period-end balance)****		\$446,764	\$446,764	\$51,181,026	\$51,181,026	\$51,181,026	\$51,181,026
Incentive Allocation - Amount Held in Escrow (period-end balance)****		\$0	\$0	\$0	\$0	\$0	\$0
Returned Clawback****		\$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	\$0	\$0	\$0	\$0
Fund of Funds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds****		\$0	\$0	\$0	\$0	\$0	\$0