

Marlin Equity V, L.P.
Partner's Capital Account Statement
September 30, 2021
(Unaudited)

City of Hope

Unfunded Commitment*	\$ 5,699,323
Partner's Capital, July 1, 2021	\$ 12,008,675
Capital contributions	1,373,662
Net investment loss	(8,065)
Net realized gain on investments	69,426
Net change in unrealized gain on investments	932,716
Carried interest	(198,815)
Partner's Capital, September 30, 2021	\$ 14,177,599

*The unfunded commitment does not reflect distributions that may be recallable pursuant to the Partnership Agreement.