

General Partners of the Fund(s)
Unaudited Capital Account Statement
As of and life to date

<u>Commitment Summary</u>	LEOF 2021	LSC II	TOTAL
Investor commitment	\$ -	-	-
Gross contributions ¹	-	-	-
Remaining commitment	\$ -	-	-
<u>Waiver Analysis</u>			
Deemed contributions	\$ -	-	-
Realized special profit	-	-	-
Remaining special profit	\$ -	-	-
<u>Life to Date Book Capital Account</u>			
Capital contributions	\$ -	-	-
Net investment distributions	-	-	-
Net income / (loss) & syndication costs	-	-	-
Net realized investment gain / (loss)	-	-	-
Net unrealized investment gain / (loss)	-	-	-
Net carried interest distributions	-		
Net realized carried interest	-		
Net unrealized carried interest ²			
Ending Capital Account Balance	\$		
<u>Summary</u>			
Investment distributions	\$ -	-	-
Carried interest distributions	-		
Total distributions	\$ -		
Investment Current Value	\$ -	-	-
Carried interest Current Value			
Total Current Value	\$		
Total Value (Capital + Distributions)	\$		

¹ Excludes capital contributions from recycled proceeds

² Unrealized carried interest represents the current marked value of unrealized carry; disregarding the impact of carry vesting, if any