

**HARVEST PARTNERS VI, L.P.**  
**(AND ITS AFFILIATED ALTERNATIVE INVESTMENT VEHICLES)**

**Consolidated Combined Statement of Changes in Partner's Capital  
for U.S. BANK, N.A. FBO CPRIM LLC**

*For the nine months ended September 30, 2021*

Total Commitment:	\$	10,000,000
Unpaid Commitment:		718,271 <sup>(1)</sup>
<b>Capital Balance as of January 1, 2021</b>	<b>\$</b>	<b>-</b>
Allocations for the nine months ended September 30, 2021:		
Transfer of Partnership Interest		3,543,453
Net investment loss		(2,422)
Income tax benefit (if applicable)		-
Realized gain on investments		-
Change in unrealized appreciation of investments		95,093
Allocation of Carried Interest (Unrealized)		(17,979)
Allocation of Carried Interest (Realized)		-
Net change		3,618,145
<b>Capital Balance as of September 30, 2021</b>	<b>\$</b>	<b>3,618,145</b>
Total Contributions to date:	\$	9,948,217
Total Distributions to date:	\$	(17,097,802) <sup>(1)</sup>
Percentage of Committed Capital Contributed:		92.82% <sup>(1)</sup>
Partnership Ownership Percentage:		0.89908%
For information purposes: Year-to-date Management Fees		-

<sup>(1)</sup> In accordance with Article 1, definition of "Unpaid Commitment" in the Third Amended and Restated Limited Partnership Agreement, your Unpaid Commitment has been increased by \$666,488 representing distributions of Capital Contributions with respect to Management Fees, MPI Amounts, Organizational Expenses, Placement Fees, Partnership Expenses and Follow-On Investments which were disposed of within 18 months after the date the Portfolio Investment was made.

Note: Consolidated Combined Statement of Changes in Partner's Capital represents U.S. BANK, N.A. FBO CPRIM LLC's interest in Harvest Partners VI, L.P. and its current alternative investment vehicles, HP VI AIV-5, L.P. and HP VI AIV-7, L.P. and its previously existing alternative investment vehicles HP VI AIV-1, L.P. and HP VI AIV-3, L.P. .