



SWANDER PACE CAPITAL

Capital Account Statement

For the period ended September 30, 2021

Fund: SPC Partners V, L.P.

Investor: SilverStone IV, LLC - Series E

Commitment:	\$ 1,065,618
Paid in capital:	\$ 1,083,498
Recallable:	<u>\$ 117,280</u>
Remaining:	\$ 99,400

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 725,504	\$ 0	\$ 0
Contributions	\$ 0	(\$ 1,122)	(\$ 1,122)
Transfers	\$ 0	\$ 640,861	\$ 640,861
Distributions	\$ 0	(\$ 203,781)	(\$ 203,781)
Net Investment Income/(Loss)	(\$ 366)	\$ 305	\$ 305
Management fees	(\$ 238)	(\$ 238)	(\$ 238)
Realized Gains/(Losses)	\$ 7,573	\$ 82,253	\$ 82,253
Unrealized Gains/(Losses)	\$ 69,244	\$ 283,439	\$ 283,439
Partner's capital, ending	<u>\$ 801,717</u>	<u>\$ 801,717</u>	<u>\$ 801,717</u>

The partner's capital presented in this report is unaudited.