

<div> <div>Providence Strategic Growth IV</div> <div>Schedule of Changes in Partners' Capital Accounts</div> <div>For the Period Ended September 30, 2021</div> <div>(unaudited)</div> </div>				
Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)
593,135	(238,295)	(1,896,565)	(11,953)	1,896,395
593,135	(238,295)	(1,896,565)	(11,953)	1,896,395
1,845,347	(238,295)	(1,896,565)	(123,042)	1,896,395
1,845,347	(238,295)	(1,896,565)	(123,042)	1,896,395
93,455,443	(37,546,244)	(353,508,881)	(1,881,640)	353,482,129
56,897,439	(23,729,614)	(223,088,505)	(1,221,874)	223,071,470
150,352,882	(61,275,858)	(576,597,386)	(3,103,514)	576,553,599
290,413,566	(37,546,244)	(353,508,881)	(19,042,084)	353,482,129
177,746,154	(23,729,614)	(223,088,505)	(11,986,979)	223,071,470
468,159,720	(61,275,858)	(576,597,386)	(31,029,063)	576,553,599
2,543,490	(1,021,863)	(62,815,313)	(50,111)	62,814,585

	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Portfolio Gain (Loss)	Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
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Quarter-to-Date September 30, 2021

Year-to-Date September 30, 2021**PROVIDENCE STRATEGIC GROWTH IV****Quarter-to-Date September 30, 2021****Year-to-Date September 30, 2021**

Providence Strategic Growth IV L.P.	534,379,221	290,413,566	(37,546,244)	(353,508,881)	(19,042,084)	353,482,129	421,047,443	-	-	1,189,225,150
Providence Strategic Growth IV-A L.P.	337,014,508	177,746,154	(23,729,614)	(223,088,505)	(11,986,979)	223,071,470	247,122,205	-	-	726,149,239
Balance as of September 30, 2021	871,393,729	468,159,720	(61,275,858)	(576,597,386)	(31,029,063)	576,553,599	668,169,648	-	-	1,915,374,389

GENERAL PARTNER

Quarter-to-Date September 30, 2021

Providence Strategic Growth IV L.P.	161,477,322	2,543,490	(1,021,863)	(62,815,313)	(50,111)	62,814,585	(24,541,983)	-	-	138,406,127
Providence Strategic Growth IV-A L.P.	100,384,832	1,603,057	(644,863)	(39,670,780)	(31,752)	39,670,321	(17,718,174)	-	-	83,592,641
Balance as of September 30, 2021	261,862,154	4,146,547	(1,666,726)	(102,486,093)	(81,863)	102,484,906	(42,260,157)	-	-	221,998,768

Year-to-Date September 30, 2021

Providence Strategic Growth IV L.P.	26,828,891	7,570,195	(1,021,863)	(62,815,313)	(183,428)	62,814,585	105,213,060	-	-	138,406,127
Providence Strategic Growth IV-A L.P.	16,884,234	4,775,774	(644,863)	(39,670,780)	(116,364)	39,670,321	62,694,319	-	-	83,592,641
Balance as of September 30, 2021	43,713,125	12,345,969	(1,666,726)	(102,486,093)	(299,792)	102,484,906	167,907,379	-	-	221,998,768

UNFUNDED COMMITMENT

Limited Partner Commitment as of September 30, 2021	8,000,000
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