

# FLEXPOINT FORD

## Statement of Partner's Capital as of September 30, 2021

### Villanova University

	<i><b>Flexpoint Fund IV-A, L.P.</b></i>	<i><b>Flexpoint Fund IV-A Overage, L.P.</b></i>	<i><b>Total</b></i>
Partner's capital commitment	\$ 6,000,000	\$ 2,000,000	\$ 8,000,000
Total contributions to date	(1,966,790)	(637,032)	(2,603,822)
Partner's remaining capital commitment	\$ 4,033,210	\$ 1,362,968	\$ 5,396,178
 Total distributions to date	 \$ -	 \$ -	 \$ -
Beginning capital balance at January 1, 2021	\$ 866,387	\$ (2,674)	\$ 863,713
Capital contributions	961,750	637,032	1,598,782
Distributions	-	-	-
Management fees incurred during the year	(89,625)	(3,139)	(92,764)
Carried interest	(104,366)	-	(104,366)
Net allocation of income (loss) and gains (losses) after management fees and carried interest			
Income	63,150	-	63,150
Expenses	(30,324)	(5,918)	(36,242)
Realized gain (loss)	-	-	-
Unrealized gain (loss)	717,284	9,683	726,967
Ending capital balance at September 30, 2021	\$ 2,384,256	\$ 634,984	\$ 3,019,240