



SWANDER PACE CAPITAL

Capital Account Statement

For the period ended September 30, 2021

Fund: SPC Partners IV, L.P.
Investor: CPRIM Cayman LLC

Commitment:	\$ 7,500,000
Paid in capital:	\$ 7,734,441
Recallable:	<u>\$ 577,177</u>
Remaining:	\$ 342,736

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 2,104,602	\$ 0	\$ 0
Contributions	\$ 0	\$ 0	\$ 0
Transfers	\$ 0	\$ 1,799,943	\$ 1,799,943
Net Investment Income/(Loss)	(\$ 1,326)	(\$ 3,862)	(\$ 3,862)
Management fees	\$ 0	\$ 0	\$ 0
Realized Gains/(Losses)	\$ 57,928	\$ 57,928	\$ 57,928
Unrealized Gains/(Losses)	(\$ 59,785)	\$ 247,410	\$ 247,410
Partner's capital, ending	<u>\$ 2,101,419</u>	<u>\$ 2,101,419</u>	<u>\$ 2,101,419</u>

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