

Trustbridge Partners IV, L.P.
As of September 30, 2021

CGR / PE LLC

	<u>USD</u>
Committed Capital	2,500,000.00
Unfunded Committed Capital	95,134.88
Capital as of July 1, 2021.....	9,054,441.05
Contribution.....	22,904.32
Capital Distribution.....	(2,787,230.69)
Net investment income/(loss)	(11,453.21)
Net unrealized gain/(loss) from investments.....	(4,816,865.89)
Realized gain/(loss) from investments.....	3,298,817.57
Accrued carried interest allocation.....	957,060.74
Realized carried interest.....	(651,160.42)
Net increase/ (decrease) in partner's capital from operations.....	(1,223,601.21)
Capital as of September 30, 2021	<u>5,066,513.47</u>