

Harbour Group Investments V, L.P.**Capital Account Statement**

as of September 30, 2021

(Unaudited)

Fund: Harbour Group Investments V, L.P.**Capital Account Statement for:****Silverstone IV, LLC - Series B****STATEMENT OF CHANGES IN PARTNERS' CAPITAL AND UNUSED COMMITMENT (Year-to-Date)**

For the period from January 1, 2021 to September 30, 2021

	Capital Balance	Unused Commitment
Opening Balance, January 1, 2021	\$ 477,984	\$ 86,231
Capital Contributions		
Capital Contributions	110,880	(110,880)
Return of Capital Contributions	(110,880)	110,880
Management Fees	3,045	-
Interest	-	-
Distributions	-	-
Net Portfolio Gain Distribution Designation	-	237,600
Transfer of Partnership Interest	-	-
Net Income (Loss) Allocation	84,610	-
Ending Balance, September 30, 2021	<u>\$ 565,639</u>	<u>\$ 323,831</u>

STATEMENT OF CHANGES IN PARTNERS' CAPITAL AND UNUSED COMMITMENT (Quarter-to-Date)

For the period from July 1, 2021 to September 30, 2021

	Capital Balance	Unused Commitment
Opening Balance, July 1, 2021	\$ 610,050	\$ 86,231
Capital Contributions		
Capital Contributions	110,880	(110,880)
Return of Capital Contributions	(110,880)	110,880
Management Fees	-	-
Interest	-	-
Distributions	-	-
Net Portfolio Gain Distribution Designation	-	237,600
Transfer of Partnership Interest	-	-
Net Income (Loss) Allocation	(44,411)	-
Ending Balance, September 30, 2021	<u>\$ 565,639</u>	<u>\$ 323,831</u>

The information contained herein has not been audited and therefore remains subject to change. Substantially all of the unrealized assets of the Partnership comprise illiquid securities for which there is not a ready market. The Partnership's carrying value for such securities is an estimate of the fair market value of such securities determined as described in the Partnership's Agreement of Limited Partnership. Such values do not necessarily reflect the value that will be realized upon sale or redemption of such securities. This statement is provided for your information and convenience and does not alter your rights and obligations as provided in the Partnership's Agreement of Limited Partnership and other definitive documents. Amounts set forth in this statement may be rounded for ease of presentation.

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