



Icon Partners III, L.P.
Statement of Changes in Capital Account *

SilverStone IV, LLC - Series K
4275 Executive Square, Suite 500
La Jolla, CA 92037

May 11, 2021
(Commencement of Operations) to
September 30, 2021

Beginning Capital Balance:	\$	-
Capital Contributions:		
Investments		18,518,519
Expenses		-
Management Fees		-
Transaction Fees		-
Offering Costs		-
Total Capital Contributions		18,518,519
Capital Distributions:		
Return of Capital		-
Gains		-
Interest and Other Income		-
Tax Withholdings		-
Carried Interest Paid		-
Total Distributions		-
Income / (Loss):		
Operating / Investment Income:		
Interest, Dividends, Fees and Other		5
Management Fees		
Gross Management Fees		(72,552)
Transaction Fees		72,552
Net Management Fees		-
Other Expenses		(987)
Net Operating / Investment Income		(982)
Realized Gains / (Losses)		-
Unrealized Gains/ (Losses)		7,021,584
Total Income / (Losses)		7,020,602
Ending Capital Before Incentive Allocation	\$	25,539,121
Incentive Allocation to General Partner		(1,755,150)
Ending Capital After Incentive Allocation	\$	23,783,971
Total Capital Commitment		\$25,000,000
Remaining Commitment		\$6,481,481
Remaining Commitment - Percentage		25.9%

* Capital balances are unaudited