

Arbor Investments III, L.P.
SilverStone IV, LLC - Series B
Statement of Partner's Capital Accounts
Period Ended September 30, 2021

Capital Commitment	\$ 1,000,000
Balance at January 1, 2021	\$ 686,489
Contributions	-
Distributions	(309,806)
Allocation of general partner's carried interest	(33,375)
Allocation of general partner's carried interest on unrealized appreciation from portfolio investments ⁽¹⁾	5,916
Net increase (decrease) in partner's equity (net assets) from operations	<u>135,366</u>
Balance at September 30, 2021	<u>\$ 484,591</u>
Total Contributions	\$ 934,507
Remaining Commitment	\$ 65,493

Note: For notes to the financial statements, see 2020's year end audited financial statements.

⁽¹⁾The general partner will not receive any distributions related to the carried interest on unrealized appreciation until the related investments are realized.