

Staple Street Capital III-A, L.P.
Statement of Changes in Partner's Capital

For SilverStone IV, LLC - Series D

	For the Nine Months Ended September 30, 2021	Commencement of Operations through September 30, 2021
Commitment	\$ 7,500,000	\$ 7,500,000
Capital Contributions	-	-
Unfunded Commitment	<u>\$ 7,500,000</u>	<u>\$ 7,500,000</u>
Beginning Balance	\$ -	\$ -
Syndication costs	(44,670)	(44,670)
Net management fees	(10,294)	(10,294)
Other net investment income (loss)	(15,579)	(15,579)
Balance as of September 30, 2021	<u>\$ (70,543)</u>	<u>\$ (70,543)</u>