



ACRE

Capital Account Statement

For the period ended September 30, 2021

Fund: Acre Venture Partners, L.P.

Investor: SilverStone IV, LLC - Series C

Commitment:	\$ 13,992,009
Paid in Capital:	\$ 6,154,116
Recallable distribution:	<u>\$ 734,359</u>
Remaining:	<u>\$ 8,572,252</u>

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 34,341,656	\$ 34,759,059	\$ 0
Transfer in	\$ 0	\$ 0	\$ 51,867,452
Capital contributions	\$ 1,673,127	\$ 2,771,819	\$ 6,154,116
Distributions	\$ 0	(\$ 734,359)	(\$ 20,655,390)
Net investment gain/(loss)	(\$ 505,057)	(\$ 1,204,918)	(\$ 2,805,226)
Net realized gain/(loss) on investments	(\$ 11,171,216)	(\$ 11,170,772)	(\$ 2,917,801)
Net change in unrealized gain/(loss) on investments	\$ 18,501,923	\$ 18,419,604	\$ 11,323,612
Transfer out	\$ 0	\$ 0	(\$ 126,330)
Partner's capital, ending	<u>\$ 42,840,433</u>	<u>\$ 42,840,433</u>	<u>\$ 42,840,433</u>

The partner's capital presented in this report is unaudited.