



**Sterling Investment Partners III, L.P., Sterling AMS AIV LP,
Sterling Belnick AIV LP, Sterling/PS2 Holdings, L.P., and Sterling US INFRA SVCS AIV, L.P.**

**Combined Schedule of Partner's Capital Account
For the nine months ended September 30, 2021**

Name of Partner: SilverStone IV, LLC - Series E

CAPITAL ACCOUNT SUMMARY

Your opening capital account, January 1, 2021	\$	-
Capital contributions		10,613
Distributions		(1,480,019)
Net income (loss)		(891)
Realized gain on portfolio investments		1,568,369
Change in unrealized appreciation of portfolio investments		126,274
Incentive allocation		(339,777)
Assignment of partnership interest		<u>3,638,195</u>
Your closing capital account, September 30, 2021 (0.40% of total Partners' Capital)	\$	<u><u>3,522,764</u></u>

COMMITMENT SUMMARY

Initial commitment	\$	3,196,854
Inception-to-date contributions		(3,336,385)
Recallable proceeds		<u>414,718</u>
Remaining commitment at September 30, 2021	\$	<u><u>275,187</u></u>
Prospective capital calls - Credit facility *	\$	<u><u>2,936</u></u>

* A capital call for this amount plus your allocable share of additional interest and finance charges will be made on January 3, 2022.