



SilverStone III
Schedule of Partner's Capital Accounts - (Unaudited)
For the Period from January 1, 2021, through September 30, 2021

Name of Limited Partner: Riarma Investments Inc.

Commitment: \$1,000,000

	<u>SilverStone III Offshore, L.P.</u>	<u>SilverStone III (VisionScope), L.P.</u>	<u>SilverStone III (Andrew), L.P.</u>	<u>SilverStone III Total</u>
Capital Account, December 31, 2020	\$ 1,767	\$ -	\$ 45,518	\$ 47,285
Capital Contributions	2,382	-	-	2,382
Distributions	-	-	-	-
Net contributions/(distributions)	<u>2,382</u>	<u>-</u>	<u>-</u>	<u>2,382</u>
Net investment loss	(2,738)	-	(2,573)	(5,310)
Net investment income/(loss) allocated from SilverStone III, L.P.	<u>(1,411)</u>	<u>-</u>	<u>(17,632)</u>	<u>(19,044)</u>
Net change in partner's capital resulting from operations	<u>(4,149)</u>	<u>-</u>	<u>(20,205)</u>	<u>(24,354)</u>
Capital Account, September 30, 2021 (1)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,314</u>	<u>\$ 25,314</u>
Unfunded capital commitment as of September 30, 2021				<u>\$ -</u>

(1) Capital Account at September 30, 2021 has been adjusted to reflect the impending secondary sale