

# GORES CAPITAL PARTNERS III, L.P. AND AFFILIATED PARTNERSHIP

## Schedule of Partner's Capital Account (unaudited)

Period from January 1, 2021 to September 30, 2021

(These figures are **not** to be used for income tax purposes.)

### Name of Partner: SilverStone IV, LLC - Series E

|   |                  |
|---|------------------|
| Beginning Partner's capital account, December 31, 2020      | \$0              |
| Capital contributions                                       | 12,505           |
| Distributions of callable capital <sup>(1)</sup>            | -                |
| Distributions   | (142,561)        |
| Net realized gain from portfolio investment transactions    | 17,862           |
| Portfolio income  | 4,767            |
| Dividend income   | -                |
| Operating expenses (net of management fees)                 | (497)            |
| Management fees   | -                |
| Transfer of interest  | <u>787,955</u>   |
| Partner's capital account at cost, September 30, 2021       | \$680,031        |
| Unrealized appreciation in value of portfolio investments   | <u>(420,514)</u> |
| Partner's capital account at fair value, September 30, 2021 | <u>\$259,517</u> |
| Remaining capital commitment as of September 30, 2021       | \$428,870        |

<sup>(1)</sup> Pursuant to the Limited Partnership Agreement, the General Partner has decided that the distribution listed above shall be restored to our partners' available commitments, and therefore, is subject to recall for reinvestment.