

SILVERSTONE II, LLC - SERIES H
AS OF SEPTEMBER 30, 2021

SUMMARY

Fund Name	Horizon Capital Growth Fund II, L.P.
Date of Inception	April 22, 2021
Currency	\$
Fund Size	258,290,000.00
Gross IRR as of September 30, 2021	204.9%
Net IRR as of September 30, 2021	142.9%
Commitment	6,948,049.00
Percentage Interest in Fund	2.69%
Cumulative Net Capital Contributions as of September 30, 2021	5,007,145.75
Cumulative Distributions as of September 30, 2021	80,668.28
Outstanding Capital Contributions as of September 30, 2021	1,940,903.25
Capital Account at Fair Value as of September 30, 2021	6,677,730.25

SILVERSTONE II, LLC - SERIES H
CAPITAL ACCOUNT AS OF SEPTEMBER 30, 2021

DETAIL

Commitment:	6,948,049.00	Percentage Interest:	2.69%
-------------	--------------	----------------------	-------

CAPITAL ACCOUNT SINCE INCEPTION TO SEPTEMBER 30, 2021 IN US DOLLARS

Date	Total Commitment	Contributions Received	Distributions	Cumulative Net Realized Portfolio Gains/(Losses)	Cumulative Unrealized Portfolio Gains/(Losses)	Cumulative Operating Income and Expenses other than Portfolio Gains/(Losses)	Current Period Increase/(Decrease)	Due from/(to) Limited Partner	Capital Account at Fair Value as of Sep 30-21	Contributions Outstanding	Transfer of interests	Recallable Amount of Cumulative Distributions
Apr 22-21	6,948,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr 27-21	0.00	4,842,309.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 27-21	0.00	134,500.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jul 20-21	0.00	30,335.57	80,668.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investor	6,948,049.00	5,007,145.75	80,668.28	0.00	1,725,566.93	25,685.85	1,751,252.78	0.00	6,677,730.25	1,940,903.25	0.00	0.00
Total Fund	258,290,000.00	186,100,000.00	2,998,800.00	0.00	80,422,498.00	978,969.22	81,401,467.22	0.00	264,502,667.22	72,190,000.00	0.00	0.00

CAPITAL ACCOUNT DURING THE CURRENT REPORTING PERIOD JULY 01, 2021 - SEPTEMBER 30, 2021 IN US DOLLARS

	Capital Account at Fair Value as of Jul 01-21	Contributions Received	Distributions	Net Realized Portfolio Gains/(Losses)	Unrealized Portfolio Gains/(Losses)	Operating Income and Expenses other than Portfolio Gains/(Losses)	Current Period Increase/(Decrease)	Due from/(to) Limited Partner	Capital Account at Fair Value as of Sep 30-21			
Total Investor	6,146,905.61	30,335.57	80,668.28	0.00	594,810.16	(13,652.81)	581,157.35	0.00	6,677,730.25			
Total Fund	239,382,346.35	1,100,000.00	2,998,800.00	0.00	27,512,802.60	(493,681.73)	27,019,120.87	0.00	264,502,667.22			