



SilverStone II, LLC (Series C)
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: AMP 3A
Commitment: \$ 10,176,471

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 2,949,334	\$ 2,897,877	\$ -
Contributions for investments	-	-	8,626,014
Distributions	-	-	(3,494,236)
Net capital activity	-	-	5,131,778
Investment income	-	-	834
Other expenses	(3,083)	(9,794)	(86,229)
Realized gains (losses)	-	-	1,610,562
Unrealized gains (losses)	465,879	524,047	(4,224,063)
Net income (loss)	462,796	514,253	(2,698,896)
Unrealized carried interest allocation	-	-	-
Transfer of interest	-	-	979,248
Ending Capital Account, September 30, 2021¹	\$ 3,412,130	\$ 3,412,130	\$ 3,412,130
Outstanding Commitment			
Total commitment			\$ 10,176,471
Less contributions			(9,342,953)
Plus recallable distributions			-
Ending unfunded commitment¹			\$ 833,518

(1) Balance may not sum due to rounding.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.