



K2 Private Investors, L.P.
Partner's Capital Account Statement
September 30, 2021

Silverstone II, LLC - Series H

Partner's Capital, January 1, 2021	\$	2,813,536
Contributions		100,490
Net investment loss		(19,924)
Net change in unrealized appreciation on investments		1,340,500
Provision for carried interest		(264,115)
Partner's Capital, September 30, 2021	\$	3,970,487

Net investment income / (loss) details

Management fees	\$	(17,404)
Interest expense		(1,440)
Professional fees		(721)
Partnership expense		(359)
Net investment income (loss)	\$	(19,924)

Remaining capital commitment as of September 30, 2021	\$	12,508
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