



**BCP Fund II, L.P.
BCP Fund II-A, L.P.**

Partner's Account Statement (Unaudited)

Name of Fund BCP Fund II, L.P.
Period Ended September 30, 2021
Partner SilverStone IV, LLC – Series B

Statement of Partner's Capital

Partner's Capital, January 1, 2021	\$	968,997
Capital Contribution		296,528
Capital Distribution		(603,770)
Placement Fees and Related Costs		(41)
Reimbursement from Management Company for Placement Fees		(3,793)
Net Investment Income (Loss)		(505)
Net Realized Gain on Investments		169,335
Net Change in Allocation of Unrealized Appreciation (Depreciation) on Investments		(62,906)
Realized Carried Interest		(29,278)
Carried Interest Allocation		8,860
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Partner's Capital, September 30, 2021	\$	743,427

Commitment Summary

Commitment Amount, September 30, 2019	\$	3,000,000
Net Funded Commitment to Date		710,882
Remaining Commitment, September 30, 2021	\$	2,289,118
Remaining Commitment excluding callable capital, September 30, 2021	\$	1,807,293
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Partner's Commitment Percentage of the Partnership		0.43%
Partner's Commitment Percentage of the Funds*		0.26%

*The Funds refers to BCP Fund II, LP and its affiliated parallel investment vehicle BCP Fund II-A, LP on a combined basis, as presented within the combined consolidated financial statements as of and for the nine months ended September 30, 2021.