



Capital Account Statement

For the period ended September 30, 2021

Fund: Spindletop Silverstone Partners, LLC

Investor: CERN - European Organization for Nuclear Research Pension Fund

Commitment:	\$ 147,050
Paid in capital:	(\$ 155,012)
Capital called for expenses:	<u>\$ 7,962</u>
Remaining:	\$ 0

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 1,485,950	\$ 1,477,996	\$ 0
Contributions	\$ 0	\$ 0	\$ 155,012
Net investment income/(loss)			
Management fees	(\$ 92)	(\$ 276)	(\$ 3,209)
Operating income/(loss)	(\$ 107)	(\$ 342)	\$ 14,690
Total net investment income/(loss)	<u>(\$ 199)</u>	<u>(\$ 618)</u>	<u>\$ 11,481</u>
Syndication costs	\$ 0	\$ 0	(\$ 122)
Net realized gain/(loss) on investments	\$ 0	\$ 0	\$ 0
Net unrealized gain/(loss) on investments	\$ 4,175	\$ 12,525	\$ 1,464,988
Allocation of Carried Interest	\$ 29	\$ 52	(\$ 141,404)
Partner's capital, ending	<u><u>\$ 1,489,955</u></u>	<u><u>\$ 1,489,955</u></u>	<u><u>\$ 1,489,955</u></u>

Note: Totals above may not sum due to system rounding. The ending partner's capital presented in this statement is unaudited.