

PSG Singlewire Co-Invest  
Schedule of Changes in Partners' Capital Accounts  
For the Period Ended September 30, 2021  
(unaudited)

(in USD)										
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
SILVERSTONE IV, LLC - SERIES I (ID# 590)										
Quarter-to-Date September 30, 2021										
PSG Singlewire Co-Invest L.P.	7,115,599	-	-	-	(6,088)	-	234,659	-	-	7,344,170
Balance as of September 30, 2021	7,115,599	-	-	-	(6,088)	-	234,659	-	-	7,344,170
Year-to-Date September 30, 2021										
PSG Singlewire Co-Invest L.P.	-	7,125,095	-	-	(15,584)	-	234,659	-	-	7,344,170
Balance as of September 30, 2021	-	7,125,095	-	-	(15,584)	-	234,659	-	-	7,344,170
PSG SINGLEWIRE CO-INVEST										
Quarter-to-Date September 30, 2021										
PSG Singlewire Co-Invest L.P.	12,169,460	-	-	-	(10,412)	-	401,326	-	-	12,560,374
PSG Singlewire Co-Invest-A L.P.	33,315,283	-	-	-	(27,918)	-	1,098,674	-	-	34,386,039
Balance as of September 30, 2021	45,484,743	-	-	-	(38,330)	-	1,500,000	-	-	46,946,413
Year-to-Date September 30, 2021										
PSG Singlewire Co-Invest L.P.	-	12,185,698	-	-	(26,650)	-	401,326	-	-	12,560,374
PSG Singlewire Co-Invest-A L.P.	-	33,359,739	-	-	(72,374)	-	1,098,674	-	-	34,386,039
Balance as of September 30, 2021	-	45,545,437	-	-	(99,024)	-	1,500,000	-	-	46,946,413
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	9,679,680									
	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER					
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date				
Beginning Unfunded Commitment	2,639,913	9,679,680	16,875,000	61,875,000	-	-				
Capital Contributions	-	(7,039,767)	-	(45,000,000)	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	2,639,913	2,639,913	16,875,000	16,875,000	-	-				

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