

Byroad DC Holdings II, LP

Capital Statement | September 30, 2021

SilverStone IV, LLC - Series C

Statement of Partner's Capital Activity

	Quarter To Date	Year To Date
Beginning Capital	\$ 7,120,492	\$ 3,197,778
Contributions	-	15,568
Distributions	-	-
Transfer	-	-
Net Contributions/(Distributions)	-	15,568
Operating Income/(Expense)		
Investment Income		
Interest income	-	-
Dividend income	-	-
Net Investment Income	-	-
Expenses		
Management fee expense	-	-
Professional fees and other expenses	(395)	(1,486)
Net Expenses	(395)	(1,486)
Change in Gain/(Loss) on Investments		
Change in realized gain/(loss)	-	-
Change in unrealized gain/(loss)	(642,410)	3,265,828
Net Change in Gain/(Loss) on Investments	(642,410)	3,265,828
Total Income/(Loss)	(642,805)	3,264,342
Change in Accrued Incentive Fee	-	-
Performance Fee	-	-
Ending Capital	\$ 6,477,687	\$ 6,477,687