



K3 Private Investors, L.P.
Partner's Capital Account Statement
September 30, 2021

Silverstone II, LLC - Series H

Partner's Capital, January 1, 2021	\$	2,866,836
Contributions		131,400
Distributions		(604,896)
Syndication costs		(10)
Net investment loss		(27,766)
Net realized gain on investments		567,684
Net change in unrealized appreciation on investments		724,995
Realized carried interest		(115,696)
Provision for carried interest		(137,285)
Partner's Capital, September 30, 2021	\$	3,405,262

Net investment income / (loss) details

Management fees	\$	(27,188)
Management fee offsets		1,664
Interest expense		(1,150)
Partnership expense		(672)
Professional fees		(420)
Net investment income (loss)	\$	(27,766)

Remaining capital commitment as of September 30, 2021	\$	525,330
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