



Energy Select Access Feeder LP
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: SilverStone II, LLC – Series H
Commitment: \$250,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 118,492	\$ 113,966	\$ -
Contributions for investments	-	8,524	132,564
Contributions for management fees and expenses	-	(5,112)	(5,112)
Distributions	-	(17,274)	(107,203)
Net contributions/(distributions)	-	(13,862)	20,249
Net operating gain/(loss)	(108)	(320)	(1,543)
Management fees	-	-	-
Realized gain/(loss) on investments	6,894	7,467	49,683
Net change in unrealized appreciation/(depreciation) on investments	(3,352)	14,675	(30,694)
Net change in partner's capital resulting from operations	3,434	21,821	17,446
Transfer of interest	-	-	84,231
Capital Account, September 30, 2021⁽¹⁾	\$ 121,926	\$ 121,926	\$ 121,926
Outstanding Commitment			
Total commitment			\$ 250,000
Less contributions			(202,452)
Plus recallable distributions			45,460
Ending unfunded commitment			\$ 93,008

⁽¹⁾ Balance may not sum due to rounding