

North Castle Partners V, LP

Schedule of Individual Partner's Capital Account For the Period Ended September 30, 2021

SilverStone II, LLC - Series H

Balance, July 1, 2021	\$2,436,957
Capital contributions	-
Capital distributions	-
Net investment loss	(6,086)
Net change in unrealized appreciation on investments	(62,039)
Balance, September 30, 2021	<u><u>\$2,368,832</u></u>

Original capital commitment	<u>\$5,000,000</u>
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Remaining capital commitment at September 30, 2021	<u><u>\$2,197</u></u>
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Additional commitment pursuant to Recycling Amendment (See note 4 of Financial Statements)	<u>\$220,070</u>
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Remaining capital commitment at September 30, 2021	<u><u>\$-</u></u>
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