

# CENTRE LANE PARTNERS

## CLP Co-Investment Overflow 2018 LLC

September 30, 2021

(UNAUDITED)

### SilverStone II, LLC - Series H

STATEMENT OF MEMBER'S CAPITAL ACCOUNT	Quarter to Date	Year to Date	Inception to Date
<b>Beginning Capital</b>	\$ 3,462,456	\$ 3,229,954	\$ -
<b>Capital Contributions/(Distributions)</b>			
Contributions	-	-	4,326,399
Distributions	(407,008)	(575,674)	(5,468,714)
<b>Income/(Loss)</b>			
Dividend income	-	-	461,337
Interest income	19,292	62,287	162,483
Professional fees and other expenses	(1,025)	(2,594)	(13,206)
Net investment income/(loss)	18,268	59,693	610,614
Net realized gain/(loss) on investments	9,489	30,437	3,814,940
Net change in unrealized appreciation/(depreciation) of investments	152,362	591,477	1,001,769
Carried interest allocation	(36,024)	(136,344)	(1,085,465)
<b>Net income/(loss)</b>	144,095	545,264	4,341,858
<b>Transfer of interests</b>	-	-	-
<b>Ending Capital</b>	<b>\$ 3,199,543</b>	<b>\$ 3,199,543</b>	<b>\$ 3,199,543</b>
<b>Commitment Summary</b>			
Commitment			\$ 4,000,000
Less: Cumulative Net Contributions			-
<b>Available Commitment</b>			<b>\$ 4,000,000</b>
<b>% of Commitment Unfunded</b>			<b>100.00%</b>

**Past results are no guarantee of future results.**

Figures shown reflect the deduction of expenses incurred in the management of the fund. Performance results and capital balances are preliminary, unaudited and subject to change. Actual results may vary. Immaterial differences in report totals may appear due to rounding. This statement is not intended to be used for tax purposes.