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## **Capital Statement & Commitment Summary**

SilverStone II, LLC - Series J From 07-01-2021 to 09-30-2021

Capital Statement							<b>Carried Interest Information</b>	
Partnership (Note 1)	Beginning Capital Account Balance	Capital Contributed	Capital Distributed	Other Changes in Capital Account (DETAILS BELOW)	Ending Capital Account Balance (net of carried interest)	Carried Interest Paid During Period	Carried Interest Accrued During Period	
Fund VI Cayman	\$ 6,313.10	\$ 0.00	\$ 0.00	\$ (28.46)	\$ 6,284.64	\$ 0.00	\$ (7.14)	
Fund VII Investors	11,421,502.18	0.00	0.00	1,012,145.39	12,433,647.57	0.00	253,035.84	
Fund VIII Investors	11,879,123.58	42,882.53	0.00	333,847.72	12,255,853.83	0.00	83,461.39	
Fund IX Investors	37,846,367.81	353,834.00	(1,762,476.94)	5,057,759.37	41,495,484.24	222,496.49	1,462,997.80	
Fund X Investors	38,581,602.71	0.00	(1,348,990.82)	3,125,945.73	40,358,557.62	267,403.21	4,124,894.64	
Fund X Follow-On Investors	931,115.96	912,978.94	0.00	19,883.37	1,863,978.27	0.00	4,969.49	
Total	\$ 100,666,025.34	\$ 1,309,695.47	\$ (3,111,467.76)	\$ 9,549,553.12	\$ 108,413,806.17	\$ 489,899.70	\$ 5,929,352.02	

## **Details of Other Changes in Capital Account**

Partnership (Note 1)	Dividend/ Interest Income from Cash	Dividend/ Interest Income from Investments	Realized Gains/ (Loss)	Unrealized Gains/(Loss)	Management Fees	Other Expenses	Placement Fees	Total Other Changes in Capital Account
Fund VI Cayman	\$ 0.12	\$ 0.00	\$ 0.00	\$ 7.14	\$ 0.00	\$ (35.72)	\$ 0.00	\$ (28.46)
Fund VII Investors	2.05	0.00	4,784.25	1,009,740.41	0.00	(2,381.32)	0.00	1,012,145.39
Fund VIII Investors	2.13	0.00	0.00	350,511.38	(15,984.92)	(680.87)	0.00	333,847.72
Fund IX Investors	1,078.76	74,589.66	1,544,504.20	3,484,206.25	(42,002.97)	(4,616.53)	0.00	5,057,759.37
Fund X Investors	15.23	7,328.83	1,208,940.03	1,982,994.28	(60,172.77)	(13,159.87)	0.00	3,125,945.73
Fund X Follow-On Investors	5.43	0.00	0.00	20,862.63	0.00	(984.69)	0.00	19,883.37
Total	\$ 1,103.72	\$ 81,918.49	\$ 2,758,228.48	\$ 6,848,322.09	\$ (118,160.66)	\$ (21,859.00)	\$ 0.00	\$ 9,549,553.12

## **Commitment Summary**

Partnership (Note 1)	Capital Commitment	Less: Capital Called through September 30, 2021	Remaing Capital Commitment as of September 30, 2021	Add: Distribution of Returned basis subject to recall through September 30, 2021	Less: Recalled Returned Basis through September 30, 2021	Remaining Capital Commitment and Returned Basis Subject to Recall September 30, 2021
Fund VI Cayman	\$ 1,141,400.00	\$ 1,141,400.00	\$ 0.00	\$ 87,777.80	\$ 87,777.80	\$ 0.00
Fund VII Investors	8,780,000.00	8,780,000.00	0.00	960,001.85	935,070.00	24,931.85
Fund VIII Investors	10,975,000.00	10,975,000.00	0.00	843,301.29	662,104.05	181,197.24
Fund IX Investors	10,975,000.00	10,975,000.00	0.00	872,751.38	611,260.86	261,490.52
Fund X Investors	15,367,018.00	15,367,018.00	0.00	611,248.35	57,393.83	553,854.52
Fund X Follow-On Investors	3,043,263.12	1,673,794.72	1,369,468.40	0.00	0.00	1,369,468.40
Total	\$ 50,281,681.12	\$ 48,912,212.72	\$ 1,369,468.40	\$ 3,375,080.67	\$ 2,353,606.54	\$ 2,390,942.53

Note 1: The legal names of the Partnerships included are as follows: Fund VI Cayman is Insight Venture Partners (Cayman) VI, L.P.; Fund VII Investors is Insight Venture Partners VII, L.P.; Fund VIII Investors is Insight Venture Partners VIII, L.P.; Fund IX Investors is Insight Venture Partners IX, L.P.; Fund X Investors is Insight Venture Partners X, L.P.; Fund X Follow-On Investors is Insight Partners Fund X Follow-On Fund, L.P.

Note 2: Capital Statement is unaudited and prepared in accordance with United States GAAP.

Note 3: This Capital Statement should be read in conjunction with the financial statements of the above Partnership(s) for the period presented.