

Pangaea Two, LP
Limited Partner Capital Account Statement
For the period ended September 30, 2021
(Unaudited)

Name of Partner:	Silverstone IV, LLC - Series B
Committed Capital:	\$1,000,000
Remaining Capital Commitment:	\$79,091

Capital account balance as of January 1, 2021:	\$ 1,001,518
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Capital Contributions:

Investments	10,551
Expenses	3,301
	<u>13,852</u>

Distributions:	(182,550)
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Increase in partner's capital from operations:

Net investment income	1,697
Net realized gain on investments and foreign currency translation	96,311
Net change in unrealized appreciation on investments and foreign currency translation	147,011
	<u>245,019</u>

Net change in unrealized carried interest allocation:	(49,812)
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Capital account balance as of September 30, 2021:	<u>\$ 1,028,027</u>
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