

**Sageview Capital Partners II (Onshore), L.P. and Affiliate**

**Capital Account Statement for Period Ended: September 30, 2021**

**Limited Partner: SilverStone IV, LLC - Series B**



<i>Statement of Partner's Capital:</i>	<i>QTD</i>	<i>YTD</i>	<i>Since Inception</i>
<b>Beginning Balance – Net of Incentive Allocation</b>	<b>\$ 4,522,876.70</b>	<b>\$ 4,061,877.36</b>	<b>\$ -</b>
<b>Transfers of Interest In / (Out)</b>	-	-	-
<b>Transfers (In) / Out Accrued Incentive Allocation</b>	-	-	-
Contributions	-	44,866.67	2,899,465.51
Distributions	-	(412,566.68)	(434,436.86)
Recallable Distributions	-	-	(22,635.65)
<b>Net Cash Flows (Capital Contributions, less Distributions)</b>	<b>-</b>	<b>(367,700.01)</b>	<b>2,442,393.00</b>
Net Operating Income / (Expense):			
Management Fees – Gross of Offsets & Waivers:	(10,913.35)	(34,580.14)	(318,974.25)
Management Fees – Offsets & Waivers:	-	-	36,303.47
Excess Organizational Expenses:	-	-	2,394.99
Partnership Expenses:	(1,695.70)	(4,484.19)	(70,174.48)
<b>Total Management Fees &amp; Partnership Expenses</b>	<b>(12,609.05)</b>	<b>(39,064.33)</b>	<b>(350,450.27)</b>
Interest Income	0.59	2.40	1,092.15
Dividend Income	4,465.89	9,996.92	61,508.76
Interest Expense	-	(114.70)	(24,699.83)
Other Income / (Expense)	-	-	374.76
<b>Total Net Operating Income / (Expense)</b>	<b>(8,142.57)</b>	<b>(29,179.71)</b>	<b>(312,174.43)</b>
<b>Placement Fees</b>	-	-	(36,303.47)
<b>Realized Gain / (Loss)</b>	-	142,746.18	142,772.65
<b>Change in Unrealized Gain / (Loss) on Investments</b>	689,659.29	1,603,824.43	3,487,826.59
<b>Incentive Allocation – Paid During the Period</b>	-	-	-
<b>Accrued Incentive Allocation – Periodic Changes</b>	(136,303.35)	(343,478.18)	(656,424.27)
<b>Total Net Income / (Loss)</b>	<b>545,213.37</b>	<b>1,373,912.72</b>	<b>2,625,697.07</b>
<b>Ending Balance – Net of Incentive Allocation</b>	<b>\$ 5,068,090.07</b>	<b>\$ 5,068,090.07</b>	<b>\$ 5,068,090.07</b>

<i>Unfunded Commitment Summary:</i>	<i>QTD</i>	<i>YTD</i>	<i>Since Inception</i>
<b>Total Commitment</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>	<b>\$ 3,000,000.00</b>
<b>Beginning Unfunded Commitment:</b>	<b>123,170.14</b>	<b>168,036.81</b>	<b>3,000,000.00</b>
Less: Contributions	-	(44,866.67)	(2,899,465.51)
Plus: Recallable Distributions	-	-	22,635.65
<b>Ending Unfunded Commitment</b>	<b>\$ 123,170.14</b>	<b>\$ 123,170.14</b>	<b>\$ 123,170.14</b>
<b>Capital Contributed as % of Total Commitment</b>	<b>0.00%</b>	<b>1.50%</b>	<b>95.89%</b>
<b>Unfunded Commitment as % of Total Commitment</b>			<b>4.11%</b>

<i>Summary Statistics:</i>	<i>Since Inception</i>
<b>Total Paid In Capital (including Recallable Distributions)</b>	<b>\$ 2,899,465.51</b>
<b>Transfers of Interest In / (Out) (including Accrued Incentive Allocation)</b>	-
Ending Balance – Net of Incentive Allocation	5,068,090.07
Total Distributions (including Recallable Distributions)	457,072.51
<b>Total Value</b>	<b>\$ 5,525,162.58</b>

The amounts presented on this statement are unaudited relating to your combined investment in Sageview Capital Partners II (Onshore), L.P., and its affiliate, Sageview Capital Partners II (AIV), L.P., collectively referred to as “the Fund”, and may be subject to change. All investments are subject to certain risks and the value of investments will fluctuate and is not guaranteed. Any price or value is as of the date indicated and does not necessarily reflect the value that could be realized upon sale. For further details, please refer to the financial statements for the period ending September 30, 2021.

Past performance and past investment results are no guarantee or indication of future performance or future investment results. You should seek independent legal, tax, accounting and other professional advice as appropriate in relation to your investment in the Fund.

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