

SILVERSTONE II, LLC - SERIES H
AS OF SEPTEMBER 30, 2021

SUMMARY

Fund Name	Emerging Europe Growth Fund II, LP
Date of Inception	February 1, 2008
Currency	\$
Fund Size	370,000,000.00
Gross IRR as of September 30, 2021	7.1%
Net IRR as of September 30, 2021	3.0%
Commitment	10,000,000.00
Percentage Interest in Fund	2.70%
Cumulative Net Capital Contributions as of September 30, 2021	322,590.88
Cumulative Distributions as of September 30, 2021	6,376,969.51
Outstanding Capital Contributions as of September 30, 2021	28,488.64
Capital Account at Fair Value as of September 30, 2021	19,954.86

SILVERSTONE II, LLC - SERIES H
CAPITAL ACCOUNT AS OF SEPTEMBER 30, 2021

DETAIL

Commitment:	10,000,000.00	Percentage Interest:	2.70%
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CAPITAL ACCOUNT SINCE INCEPTION TO SEPTEMBER 30, 2021 IN US DOLLARS

Date	Total Commitment	Contributions	Distributions	Distributions Recalled	Cumulative Net Realized Portfolio Gains/(Losses)	Cumulative Unrealized Portfolio Gains/(Losses)	Cumulative Operating Income and Expenses other than Portfolio Gains/(Losses)	Transfer of interest	Current Period Increase/(Decrease)	Allocation of Defaulting Limited Partners' Capital Account	Net Current Period Increase/(Decrease)	Capital Account at Fair Value as of Sep 30-21	Contributions Outstanding	Recallable Amount of Cumulative Distributions
Mar 31-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,182,252.35	0.00	0.00	0.00	0.00	0.00	0.00
Mar 31-18	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct 1-18	0.00	127,426.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sep 10-19	0.00	0.00	75,917.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct 11-19	0.00	77,000.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct 11-19	0.00	0.00	553,789.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 27-19	0.00	32,283.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 27-19	0.00	0.00	809,560.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 18-20	0.00	60,428.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 18-20	0.00	0.00	102,702.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 28-21	0.00	25,452.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 28-21	0.00	0.00	4,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Investor	10,000,000.00	322,590.88	6,376,969.51	0.00	1,462,844.84	(1,390,528.91)	(180,234.79)	6,182,252.35	6,074,333.49	0.00	6,074,333.49	19,954.86	28,488.64	0.00
Total Fund	370,000,000.00	367,592,323.56	441,098,385.14	0.00	133,613,885.31	0.00	(59,381,464.38)	0.00	74,232,420.93	193,389.09	74,232,420.93	726,359.35	3,709,777.73	0.00

CAPITAL ACCOUNT DURING THE CURRENT REPORTING PERIOD JULY 1, 2021 - SEPTEMBER 30, 2021 IN US DOLLARS

	Capital Account at Fair Value as of Jul 1-21	Contributions	Distributions	Distributions Recalled	Net Realized Portfolio Gains/(Losses)	Unrealized Portfolio Gains/(Losses)	Operating Income and Expenses other than Portfolio Gains/(Losses)	Transfer of interest	Current Period Increase/(Decrease)	Allocation of Defaulting Limited Partners' Capital Account	Net Current Period Increase/(Decrease)	Capital Account at Fair Value as of Sep 30-21		
Total Investor	21,038.16	0.00	0.00	0.00	(67.97)	0.00	(1,015.33)	0.00	(1,083.30)	0.00	(1,083.30)	19,954.86		
Total Fund	766,441.46	0.00	0.00	0.00	(2,515.00)	0.00	(37,567.11)	0.00	(40,082.11)	0.00	(40,082.11)	726,359.35		