



**K1 Private Investors, L.P.
Partner's Capital Account Statement
September 30, 2021**

Silverstone II, LLC - Series H

Partner's Capital, January 1, 2021	\$	1,397,899
Contributions		5,560
Distributions		(35,654)
Net investment income (loss)		(13,682)
Net realized gain on investments		7,221
Net change in unrealized appreciation on investments		646,611
Realized carried interest		(5,215)
Provision for carried interest		(122,779)
Partner's Capital, September 30, 2021	\$	1,879,961

Net investment income / (loss) details

Management fees	\$	(10,474)
Professional fees		(2,419)
Partnership expense		(664)
Other expense		(397)
Loan expense		(75)
Interest expense		347
Net investment income (loss)	\$	(13,682)

Remaining capital commitment as of September 30, 2021 **\$ 111,512**