

PSG Encore Warehouse II L.P.
Schedule of Changes in Partners' Capital Accounts
For the Period Ended September 30, 2021
(unaudited)

(in USD)										
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
SILVERSTONE IV, LLC - SERIES I (ID# 620)										
Quarter-to-Date September 30, 2021										
PSG Encore Warehouse II L.P.	19,604,874	23,465,893	-	-	(20,470)	-	-	-	-	43,050,297
Balance as of September 30, 2021	19,604,874	23,465,893	-	-	(20,470)	-	-	-	-	43,050,297
Year-to-Date September 30, 2021										
PSG Encore Warehouse II L.P.	-	43,091,202	-	-	(40,905)	-	-	-	-	43,050,297
Balance as of September 30, 2021	-	43,091,202	-	-	(40,905)	-	-	-	-	43,050,297
PSG ENCORE WAREHOUSE II L.P.										
Quarter-to-Date September 30, 2021										
PSG Encore Warehouse II L.P.	19,604,874	23,465,893	-	-	(20,470)	-	-	-	-	43,050,297
PSG Encore Warehouse II-A L.P.	91,788,596	109,867,440	-	-	(93,007)	-	-	-	-	201,563,029
Balance as of September 30, 2021	111,393,470	133,333,333	-	-	(113,477)	-	-	-	-	244,613,326
Year-to-Date September 30, 2021										
PSG Encore Warehouse II L.P.	-	43,091,202	-	-	(40,905)	-	-	-	-	43,050,297
PSG Encore Warehouse II-A L.P.	-	201,753,242	-	-	(190,213)	-	-	-	-	201,563,029
Balance as of September 30, 2021	-	244,844,444	-	-	(231,118)	-	-	-	-	244,613,326
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	63,357,912									
	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER					
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date				
Beginning Unfunded Commitment	43,732,603	63,357,912	248,488,889	360,000,000	-	-				
Capital Contributions	(23,465,893)	(43,091,202)	(133,333,333)	(244,844,444)	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	20,266,710	20,266,710	115,155,556	115,155,556	-	-				

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