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Capital Statement & Commitment Summary

Silverstone II, LLC - Series K (Class 1)

From 07-01-2021 to 09-30-2021

Capital Statement							Carried Interest Information		
Partnership (Note 1)	Beginning Capital Account Balance	Capital Contributed	Capital Distributed	Other Changes in Capital Account (DETAILS BELOW)	Ending Capital Account Balance (net of carried interest)	Carried Interest Paid During Period	Carried Interest Accrued During Period		
Fund VI Cayman	\$ 6,172.20	\$ 0.00	\$ 0.00	\$ (27.81)	\$ 6,144.39	\$ 0.00	\$ (6.99)		
Fund VII Investors	11,166,534.53	0.00	0.00	989,550.82	12,156,085.35	0.00	247,387.20		
Fund VIII Investors	11,613,940.61	41,925.24	0.00	326,395.09	11,982,260.94	0.00	81,598.24		
Fund IX Investors	37,001,506.01	345,935.20	(1,723,111.80)	4,944,832.13	40,569,161.54	217,400.14	1,430,338.62		
Fund X Cayman	36,483,620.00	0.00	(1,325,019.36)	2,920,904.66	38,079,505.30	262,915.05	4,065,203.92		
Fund X Follow-On Cayman	910,270.48	892,224.08	0.00	15,538.59	1,818,033.15	0.00	4,921.78		
Total	\$ 97,182,043.83	\$ 1,280,084.52	\$ (3,048,131.16)	\$ 9,197,193.48	\$ 104,611,190.67	\$ 480,315.19	\$ 5,829,442.77		

Details of Other Changes in Capital Account

Partnership (Note 1)	Dividend/ Interest Income from Cash	Dividend/ Interest Income from Investments	Realized Gains/ (Loss)	Unrealized Gains/(Loss)	Management Fees	Other Expenses	Placement Fees	Total Other Changes in Capital Account
Fund VI Cayman	\$ 0.12	\$ 0.00	\$ 0.00	\$ 6.99	\$ 0.00	\$ (34.92)	\$ 0.00	\$ (27.81)
Fund VII Investors	2.01	0.00	4,677.45	987,199.52	0.00	(2,328.16)	0.00	989,550.82
Fund VIII Investors	2.09	0.00	0.00	342,686.75	(15,628.08)	(665.67)	0.00	326,395.09
Fund IX Investors	1,054.68	72,924.56	1,510,004.97	3,406,426.69	(41,065.31)	(4,513.46)	0.00	4,944,832.13
Fund X Cayman	11.79	7,169.98	1,187,617.14	1,974,889.60	(59,132.48)	(189,651.37)	0.00	2,920,904.66
Fund X Follow-On Cayman	5.74	0.00	0.00	20,714.92	0.00	(5,182.07)	0.00	15,538.59
Total	\$ 1,076.43	\$ 80,094.54	\$ 2,702,299.56	\$ 6,731,924.47	\$ (115,825.87)	\$ (202,375.65)	\$ 0.00	\$ 9,197,193.48

Commitment Summary

Partnership (Note 1)	Capital Commitment	Less: Capital Called through September 30, 2021	Remaing Capital Commitment as of September 30, 2021	Add: Distribution of Returned basis subject to recall through September 30, 2021	Less: Recalled Returned Basis through September 30, 2021	Remaining Capital Commitment and Returned Basis Subject to Recall September 30, 2021
Fund VI Cayman	\$ 1,115,920.00	\$ 1,115,920.00	\$ 0.00	\$ 85,818.29	\$ 85,818.29	\$ 0.00
Fund VII Investors	8,584,000.00	8,584,000.00	0.00	938,571.28	914,196.00	24,375.28
Fund VIII Investors	10,730,000.00	10,730,000.00	0.00	824,475.89	647,323.60	177,152.29
Fund IX Investors	10,730,000.00	10,730,000.00	0.00	853,268.56	597,615.41	255,653.15
Fund X Cayman	15,017,678.00	15,017,678.00	0.00	601,799.17	58,346.36	543,452.81
Fund X Follow-On Cayman	2,974,080.31	1,635,744.16	1,338,336.15	0.00	0.00	1,338,336.15
Total	\$ 49,151,678.31	\$ 47,813,342.16	\$ 1,338,336.15	\$ 3,303,933.19	\$ 2,303,299.66	\$ 2,338,969.68

Note 1: The legal names of the Partnerships included are as follows: Fund VI Cayman is Insight Venture Partners (Cayman) VI, L.P.; Fund VII Investors is Insight Venture Partners VII, L.P.; Fund VIII Investors is Insight Venture Partners VIII, L.P.; Fund IX Investors is Insight Venture Partners IX, L.P.; Fund X Cayman is Insight Venture Partners (Cayman) X, L.P.; Fund X Follow-On Cayman is Insight Partners Fund X (Cayman) Follow-On Fund, L.P.

Note 2: Capital Statement is unaudited and prepared in accordance with United States GAAP.

Note 3: This Capital Statement should be read in conjunction with the financial statements of the above Partnership(s) for the period presented.