



**SilverStone II, LLC (Series D)**  
**Schedule of Member's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
**For the Periods Ended September 30, 2021**

Name of Member: Montauk TriGuard Fund V, L.P.  
 Commitment: \$ 15,106,322

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 65,073</b>	<b>\$ 85,153</b>	<b>\$ -</b>
Contributions for investments	-	-	14,419,620
Contributions for fees/expenses	-	-	8,713
Distributions	-	-	(32,917,636)
Tax withholding distributions	-	-	712
Net capital activity	-	-	(18,488,591)
Investment income	1	2	5,314
Other expenses	(1,869)	(6,902)	(77,161)
Realized gains (losses)	31,028	49,288	18,627,955
Unrealized gains (losses)	(26,716)	(60,024)	-
Net income (loss)	2,444	(17,636)	18,556,108
Unrealized carried interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>1</sup></b>	<b>\$ 67,517</b>	<b>\$ 67,517</b>	<b>\$ 67,517</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 15,106,322</b>
Less contributions	(14,428,333)
Plus recallable distributions	457,577
<b>Ending unfunded commitment<sup>1</sup></b>	<b>\$ 1,135,566</b>

(1) Balance may not sum due to rounding. Capital Account at September 30, 2021 has been adjusted to reflect the upcoming secondary sale.

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**