

Marquee Brands Partners LP

(A Delaware Limited Partnership)

Statement of Changes in Individual Partner's Capital For the nine months ended September 30, 2021

Silverstone IV, LLC- Series B

Changes in Capital Account Balance	Year-To-Date	
	Limited Partner	Total Partnership
Beginning Balance - December 31, 2020	\$ 5,196,606	\$ 480,466,337
Transfer of Interest (if applicable)	-	-
Capital contributions	184,722	16,318,760
Distributions to partners	(71,428)	(6,600,000)
Profit & Loss Allocation:		
Management fees	(49,470)	(4,121,256)
Partnership net investment gain/(loss)	65,192	6,023,616
Net change in unrealized appreciation (depreciation) on investment	476,191	44,000,000
Ending Balance - September 30, 2021	<u>\$ 5,801,813</u>	<u>\$ 536,087,457</u>

Summary of Capital Commitments	Since Inception	
	Limited Partner	Total Partnership
Commitment	\$ 5,000,000	\$ 462,000,000
Less: Allocated Contribution as a result of transfers of Partnership Interest (if applicable)	(4,253,814)	-
Less: History-to-Date Contributions	(720,371)	(453,020,559)
Remaining Commitment	<u>\$ 25,815</u>	<u>\$ 8,979,441</u>
Ending Balance - September 30, 2021	\$ 5,801,813	\$ 536,087,457
History-to-Date Distributions	467,532	43,200,000
Total Value	<u>\$ 6,269,345</u>	<u>\$ 579,287,457</u>

Note: The information contained in this Statement of Changes in Individual Partner's Capital was extracted from the accounting books and records used to compile the September 30, 2021 unaudited financial statements of the Partnership. The General Partner confirms that this statement has been calculated in accordance with the terms and provisions of the Partnership Agreement. This Statement of Changes in Individual Partner's Capital has not been audited.