

**Legal Entity: Crestview Partners III (FF), L.P.**

**Investor: European Organization for Nuclear Research (CERN)**

**Investor Number: CP31025**



<b>Statement of Partner's Capital:</b>	Year-to-Date	Inception-to-Date
	September 30, 2021	September 30, 2021
Beginning capital	\$ 4,487,974	\$ -
Capital contributions and distributions:		
Contributions - investment	207,864	3,922,742
Contributions - fees/expenses	-	295,739
Distributions	-	(3,032,326)
Net capital contributions and distributions	207,864	1,186,155
Portfolio income (loss):		
Dividend income	41,667	138,014
Dividend income - tax distributions	3,398	40,007
Interest income	2,394	39,409
Other income	-	7,846
Realized gains (loss)	(18,023)	1,450,123
Unrealized gain (loss)	1,231,160	2,532,784
Net portfolio income (loss)	1,260,596	4,208,183
Fund income and expenses:		
Interest income	-	104
Partnership and other expenses	(17,658)	(149,207)
Interest expense	(21,194)	(217,319)
Tax expense	-	-
Net fund income and expenses	(38,852)	(366,422)
Net income (loss)	1,221,744	3,841,761
Placement fees and syndication costs	-	-
Transfers of interest	-	889,666
Ending capital	\$ 5,917,582	\$ 5,917,582

<b>Commitment Summary:</b>	
Total commitment	\$ 6,143,000
Less: Contributions	(5,039,331)
Add: Recallable distributions	1,141,253
Remaining commitment at September 30, 2021	\$ 2,244,922



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**Portfolio Summary as of September 30, 2021**

Investment Name	Net Portfolio Income (Loss)			Distributions			Current Estimated Remaining Value <sup>(3)</sup>
	Total Invested Capital <sup>(1)</sup>	Realized Income (Loss) <sup>(2)</sup>	Unrealized Gain (Loss)	Current Estimated Total Value	Return of Invested Capital	Distributed Income and Realized Gains	
<b>WOW!</b>	\$ 688,104	\$ -	\$ 334,524	\$ 1,022,628	\$ -	\$ -	\$ 1,022,628
<b>Accuride</b>	542,273	9,289	(8,380)	543,182	-	(8,334)	534,848
<b>ELO Touch Solutions</b>	536,859	-	185,121	721,980	-	-	721,980
<b>Fidelis Insurance</b>	486,556	29,507	379,537	895,600	(14,631)	(36,448)	844,521
<b>NYDJ Apparel</b>	486,148	(457,968)	-	28,180	(19,722)	(8,458)	-
<b>Hornblower</b>	481,788	-	334,295	816,083	-	-	816,083
<b>U.S. Well Services, LLC</b>	456,539	-	(260,908)	195,631	-	-	195,631
<b>Protect My Car</b>	316,498	3,923	139,335	459,756	-	-	459,756
<b>Congruex</b>	306,197	1,023	429,038	736,258	-	(475)	735,783
<b>Venerable</b>	290,552	27,025	704,121	1,021,698	(56,837)	-	964,861
<b>JR Automation</b>	250,712	1,615,597	-	1,866,309	(250,712)	(1,615,597)	-
<b>DARAG</b>	233,971	-	82,925	316,896	-	-	316,896
<b>Interoute</b>	188,022	222,740	-	410,762	(188,022)	(222,740)	-
<b>W Energy Partners</b>	178,483	300,807	1,109	480,399	(174,720)	(300,789)	4,890
<b>CP Energy</b>	166,937	70,933	(44,644)	193,226	-	(51,650)	141,576
<b>ATC Drivetrain</b>	147,518	44,889	312,111	504,518	(45,789)	(48,124)	410,605
<b>W Energy II</b>	125,225	-	54,808	180,033	-	-	180,033
<b>Arxis Capital Group</b>	117,196	(112,759)	-	4,437	(4,437)	-	-
<b>H2Oil</b>	34,949	(33,198)	-	1,751	(1,751)	-	-
<b>GTT Communications</b>	20,363	(18,023)	-	2,340	-	-	2,340
<b>Total</b>	<u>\$ 6,054,890</u>	<u>\$ 1,703,785</u>	<u>\$ 2,642,992</u>	<u>\$ 10,401,667</u>	<u>\$ (756,621)</u>	<u>\$ (2,292,615)</u>	<u>\$ 7,352,431</u>

1) Total Invested Capital includes amounts funded with the Fund Line of Credit.

2) Amounts include income from dividends, interest, other income, and realized gains (losses).

3) The difference between your Ending Capital Balance and Current Estimated Remaining Value is primarily due to your share of Investments for which capital has not yet been called.