

*Confidential*

**Centana Growth Partners, L.P.**  
**Schedule of Partner's Capital Account**  
**(Unaudited)**

*For the period ended September 30, 2021*

*(These figures are not to be used for income tax purposes.)*

**Name of Partner: SilverStone IV, LLC - Series B**

	<b>January 1, 2021 - September 30, 2021</b>
Opening capital account	\$8,490,307
Contributions made during the period	45,527
Distributions made during the period	(2,047,823)
Net investment income/(loss)	(45,745)
Unrealized gains/(losses) on investments	2,480,780
Realized gains/(losses) on investments	2,120,402
Allocation of carried interest	(910,458)
<b>Ending Partner's Capital</b>	<b>\$10,132,990</b>

Capital Commitment	\$4,468,085
Less: Capital Contributions made since inception	(3,892,787)
<b>Outstanding Capital Commitment, September 30, 2021</b>	<b>\$575,298</b>