

Fund: Catterton Partners VII, LP

Investor: SilverStone IV, LLC - Series B

Statement of Partner's Capital Account (Unaudited) as of September 30, 2021

Capital Commitment	\$	3,000,000
Less: Contributions Called		(3,624,211)
Plus: Recalable Capital		1,254,829
Unused Capital Commitment	\$	<u>630,619</u>

Description	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Beginning Capital	\$ -	\$ 2,654,475	\$ 2,942,288
Transfer	-	-	-
Capital contributions	3,624,211	39,189	16,948
Distributions	(4,415,857)	(579,623)	(331,581)
Operating Results	3,342,112	436,424	(77,189)
Ending Capital	\$ 2,550,466	\$ 2,550,466	\$ 2,550,466

LTD, YTD and Current Quarter P&L Detail

Description	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Interest Income	\$ 55,859	\$ 8,514	\$ 3,107
Dividend Income	10,334	-	-
Management Fees Gross	(443,174)	(25,196)	(4,718)
Management Fees Offset	20,895	205	-
Professional & Otr	(22,090)	(1,706)	(449)
Interest expense	(7,247)	(121)	(26)
Syndication Costs	(1,953)	-	-
Amort of Org Costs	(903)	-	-
Realized G/(L)	3,108,447	504,124	121,639
Realized G/(L) - Performance Allocation	(426,917)	(113,093)	(60,691)
Unrealized G/(L)	1,492,010	84,352	(207,141)
Unrealized G/(L) - Performance Allocation	(406,799)	(315)	81,643
Unrealized foreign exchange G/(L)	(36,351)	(20,340)	(10,553)
Total	\$ 3,342,112	\$ 436,424	\$ (77,189)

LTD, YTD and Current Quarter Capital Contributions Detail

Description	Inception to Sep 30, 2021	Jan 01, 2021 Sep 30, 2021	Jul 01, 2021 Sep 30, 2021
Capital Contributed for Investments	\$ 3,137,398	\$ -	\$ -
Capital Contributed for Management Fees	446,246	22,961	8,486
Management Fee Offsets	(18,210)	(592)	(387)
Capital Contributed for Working Capital	55,920	16,820	8,849
Capital Contributed for Organizational Expenses	2,857	-	-
Total	\$ 3,624,211	\$ 39,189	\$ 16,948

Note: Variances may occur as a result of rounding. Amounts are unaudited and subject to modification.



Schedule of Investments and Fees
Partner: SilverStone IV, LLC - Series B
Investment in Catterton Partners VII, LP
Date: 9/30/2021

Investments									
Date ⁽¹⁾	Investment	Cost	Capitalized Interest	Return of Capital ⁽²⁾	Unrealized Gain/(Loss)	Realized Loss	Realized Proceeds		
							Unrealized Fair Market Value	⁽²⁾⁽³⁾	Total Value ⁽⁴⁾
June 2014	Ainsworth Pet Nutrition, LLC	\$128,453	\$0	(\$128,453)	\$3,889	\$0	\$3,889	\$1,027,812	\$1,031,701
December 2015	Anthony's Coal Fired Pizza	\$199,658	\$545	(\$553)	(\$45,680)	\$0	\$153,970	\$553	\$154,523
June 2013	CorePower Holdco, LLC	\$195,200	\$0	(\$195,200)	(\$3,654)	\$0	(\$3,654)	\$669,021	\$665,367
July 2014	Flywheel Sports, Inc.	\$35,092	\$0	(\$35,092)	\$0	\$0	\$0	\$35,238	\$35,238
August 2016	Hanna Andersson	\$393,606	\$15,240	(\$100,764)	\$387,337	\$0	\$695,419	\$100,764	\$796,183
March 2015	Inspired Pet Nutrition (f.k.a. Wagg)	\$143,764	\$0	(\$143,764)	\$26	\$0	\$26	\$471,381	\$471,407
January 2015	Intercos, S.p.A.	\$222,569	\$0	(\$46,132)	\$393,622	\$0	\$570,059	\$102,034	\$672,093
July 2014	John Hardy	\$200,537	\$2,458	(\$398)	(\$1,088)	\$0	\$201,509	\$398	\$201,907
December 2015	Peloton Interactive, Inc.	\$124,397	\$0	(\$124,397)	\$0	\$0	\$0	\$1,246,191	\$1,246,191
February 2013	PIRCH Inc.	\$408,497	\$12,134	\$0	\$207	(\$288,358)	\$132,480	\$0	\$132,480
October 2013	Primanti Corporation	\$72,890	\$0	\$0	\$20,221	\$0	\$93,111	\$0	\$93,111
May 2015	Pure Barre	\$118,443	\$0	(\$118,443)	\$402	\$0	\$402	\$239,163	\$239,564
August 2016	Saje Natural Wellness	\$280,673	\$21,243	(\$59)	(\$76,916)	\$0	\$224,942	\$59	\$225,001
December 2015	Steiner Leisure	\$261,596	\$0	(\$226,627)	\$771,713	\$0	\$806,683	\$941,511	\$1,748,193
January 2015	Video Equipment Rentals LLC	\$305,200	\$1,902	\$0	\$0	(\$307,102)	\$0	\$0	\$0
	Total:	\$3,090,576	\$53,523	(\$1,119,882)	\$1,450,080	(\$595,461)	\$2,878,836	\$4,834,124	\$7,712,960

Notes:

- (1) Date of original Investment activity
(2) Includes both distributed and undistributed funds
(3) Includes Return of Capital, Realized Gains, Escrows, Interest and Dividends
(4) Includes both current Unrealized Fair Market Value and Realized Proceeds

Management Fees				Summary of Carried Interest (earned by GP)			
Period	Partnership	Partner	Ptr % of Ptrship	Period	Unrealized	Realized	Total
2012	\$0	\$0	-	2012	\$0	\$0	\$0
2013	\$32,347,825	\$0	0.00000%	2013	\$0	\$0	\$0
2014	\$31,750,000	\$0	0.00000%	2014	\$0	\$0	\$0
2015	\$27,407,333	\$0	0.00000%	2015	\$0	\$0	\$0
2016	\$23,170,645	\$0	0.00000%	2016	\$0	\$0	\$0
2017	\$25,460,479	\$0	0.00000%	2017	\$0	\$0	\$0
2018	\$25,004,792	\$0	0.00000%	2018	\$0	\$0	\$0
2019	\$24,452,564	\$355,488	1.45379%	2019	\$430,685	\$213,174	\$643,859
2020	\$22,293,667	\$41,800	0.18750%	2020	(\$24,201)	\$100,650	\$76,449
Q1'2021	\$5,717,741	\$10,721	0.18750%	Q1'2021	\$102,534	\$0	\$102,534
Q2'2021	\$5,094,247	\$9,552	0.18751%	Q2'2021	(\$20,576)	\$52,402	\$31,826
Q3'2021	\$2,516,067	\$4,718	0.18751%	Q3'2021	(\$81,643)	\$60,691	(\$20,952)
Inception-to-Date	\$225,215,360	\$422,279	0.18750%	Inception-to-Date	\$406,799	\$426,917	\$833,716

Variances may occur due to rounding.
Amounts are unaudited and subject to modification.