

**Tengram Capital Partners Fund II, L.P.**  
**Schedule of Partner's Capital Account**  
**(Unaudited)**

*As of and for the nine months ended September 30, 2021*

**Name of Partner: Evergreen 40 LLC**

	<b>Inception - September 30, 2021</b>	<b>January 1, 2021 - September 30, 2021</b>
Beginning capital account balance	\$-	\$8,044,183
Contributions made during the period	8,409,573	165,052
Distribution made during the period	(352,495)	-
Net investment income (loss)	(816,623)	(18,417)
Net realized gain (loss) on investments	(1,880,818)	-
Net change in unrealized gain (loss) on investments	3,340,295	509,114
<b>Ending capital account balance</b>	<b>\$8,699,932</b>	<b>\$8,699,932</b>

Capital commitment	\$10,000,000
Less: Net capital contributions made since inception	(8,409,573)
Plus: Recallable distributions made since inception	146,585
<b>Unfunded capital commitment as of September 30, 2021</b>	<b>\$1,737,012</b>

Capital contributions as of January 1, 2021	\$8,244,521
Capital call – January 5, 2021	11,878
Capital call – April 1, 2021	103,625
Capital call – July 1, 2021	49,549
<b>Capital contributions as of September 30, 2021</b>	<b>\$8,409,573</b>

This information is derived from the financial statements of the Fund as of September 30, 2021, and should be read in conjunction with such financial statements.

This document contains highly confidential information regarding the Fund's investments and financial condition. Your acceptance of this document from Tengram constitutes your agreement to (i) keep confidential all the information contained in this document, as well as any information derived by you from the information contained in this document (collectively, "Confidential Information") and not disclose any such Confidential Information to any other person, (ii) not use any of the Confidential Information for any purpose other than to monitor investments in the Fund, (iii) not use the Confidential Information for purposes of trading any security, (iv) not copy this document without the prior consent of Tengram, and (v) promptly return this document and any copies hereof to Tengram upon Tengram's request, in each case subject to the confidentiality provisions more fully set forth in the underlying Fund partnership agreement and in any other written agreement between the recipient and Tengram.

Actual realized returns on unrealized investments will depend on, among other factors, future operating results, the value of the assets, and market conditions at the time of disposition, any related transaction costs, and the timing and manner of sale, all of which may differ from the assumptions and circumstances on which the valuations used in the data contained herein are based. This document does not constitute an offer to sell securities or the solicitation of an offer to purchase securities. Such an offer may only be made by means of an offering memorandum.