

Marlin Heritage II, L.P.
Partner's Capital Account Statement
September 30, 2021
(Unaudited)

Evergreen 40 LLC

Unfunded Commitment*	\$	264,292
Partner's Capital, July 1, 2021	\$	3,590,523
Capital contributions		336,873
Net investment loss		(8,156)
Net realized gain on investments		2,787
Net change in unrealized gain on investments		306,193
Carried interest		(60,165)
Partner's Capital, September 30, 2021	\$	4,168,055

*The unfunded commitment does not reflect distributions that may be recallable pursuant to the Partnership Agreement.