

White Deer Energy L.P. II

Statement of Changes in Partner's Capital of CGR/PE, LLC

For the nine months ended September 30, 2021

	Partner
Partner's capital, December 31, 2020	\$ 1,974,877
Capital contributions	98,524
Investment income, net of professional fees and other	(3,479)
Management fees	(27,841)
Net investment Income/ (loss)	(31,320)
Net realized gain / (loss) on investments	(587,534)
Net change in unrealized gain/ (loss) on investments	1,172,508
Net change in partner's capital from operations	553,653
Allocation of carried interest	-
Distributions	(60,516)
Partner's capital, September 30, 2021	<u>\$ 2,566,538</u>

Capital Commitment and Contributions Summary

Total capital commitment	\$ 5,000,000
Capital contributed	(4,920,491)
Remaining capital commitment as of September 30, 2021	<u>79,509</u>
Recallable distributions ¹	<u>506,882</u>
Unfunded commitment as of September 30, 2021	<u>\$ 586,391</u>

Distributions Summary

Distributions as of December 31, 2020	\$ 1,537,818
Current distributions ²	60,516
Total capital distributed as of September 30, 2021	<u>\$ 1,598,334</u>

¹ Recallable distributions are defined as Reinvestable Distributions in the Limited Partnership Agreement.

² Current year distributions are shown net of any taxes withheld.