

**Stripes II, LP
and affiliated entities**

**Evergreen 39, LLC
Partner's Capital Statement**

For the period ending September 30, 2021

Opening balance	\$ 3,108,538
Contributions	10,716
Distributions	(10,716)
Net capital activity	<u>-</u>
Investment income/(loss)	
Income:	
Interest income	<u>2</u>
Total income	<u>2</u>
Expenses:	
Management fees	11,735
Operating expenses	532
Professional fees	<u>967</u>
Total expenses	<u>13,234</u>
Net investment income/(loss)	<u>(13,232)</u>
Net realized and change in unrealized gain/(loss) on investments:	
Net change in unrealized gain/(loss) on investments	(4,400)
Change in unrealized gain/(loss) on foreign exchange:	
Net change in unrealized gain/(loss) on foreign exchange	(29)
Net increase/(decrease) in partner's capital resulting from operations	<u>(17,661)</u>
Ending balance	<u>\$ 3,090,877</u>

Capital Commitment Summary:

Original commitment	\$ 2,000,000
Called to date	(2,006,301)
Recycled commitment	153,791
Returned bridge financing	<u>134,647</u>
Remaining commitment	<u>\$ 282,137</u>
Distributions to date	<u>\$ 784,540</u>