

## Accel-KKR Capital Partners V Strategic Fund, LP

### STATEMENT OF CHANGES IN INDIVIDUAL PARTNER'S CAPITAL

For the Nine Months Ended September 30, 2021

(Unaudited)

#### Evergreen 41 LLC

Capital Commitment	\$	2,500,000
Beginning Partner's Capital 1/1/21	\$	1,884,418
Capital Contributions		292,913
Management Fees		(19,391)
Partnership Expenses		(3,305)
Net Realized Gain		1,163,804
Net Change in Unrealized Appreciation		564,955
Accrued Carried Interest Net Investment Loss		661
Accrued Carried Interest Net Realized Gain		(232,761)
Special GP Distributions *		3,879
Accrued Carried Interest Unrealized Appreciation		(112,991)
Distributions		(774,232)
Ending Partner's Capital 9/30/21	\$	2,767,948
Unfunded Commitment	\$	240,258
Distributions subject to recall (not included in unfunded commitment)	\$	783,482

\* Had the reduction in management fees not occurred, the General Partner's carried interest would have been reduced by the same amount.

The sum of the individual components may differ immaterially from the actual total due to rounding.