



Capital Account Statement

Platte River Equity IV, L.P.

Evergreen 40 LLC

For the Period Ended September 30, 2021

Contributions

Commitment	\$ 10,000,000
Cumulative Contributions	(3,741,000)
Unfunded Commitment	<u>\$ 6,259,000</u>

Paid-In Capital % 37.4%

Distributions

Cumulative Distributions	<u>\$ 161,032</u>
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Distributions/Contributions 4.3%

Capital Account Statement

	Quarter to Date	Year to Date
Beginning Balance	\$ 3,756,551	\$ 3,374,647
Contributions	105,000	105,000
Distributions	-	-
Management Fees	(50,000)	(150,000)
Net Operating Income/(Loss)	(1,428)	(6,336)
Unrealized Gain/(Loss)	290,139	776,951
Syndication Cost	-	-
Ending Balance	<u>\$ 4,100,262</u>	<u>\$ 4,100,262</u>