



**Mainsail Partners IV, L.P.
Partners' Capital Account Summary
September 30, 2021**

	Mainsail Partners IV, L.P. - Totals	Evergreen 40 LLC
Total Capital Commitment	\$ 383,230,000	\$ 15,000,000
<i>% of Capital Commitment</i>	<i>100.0000%</i>	<i>3.9141%</i>
<u>Capital Contributions</u>		
Inception to 6/30/21: Contributions	401,469,170	15,926,985
Total Contributions	401,469,170	15,926,985
<u>Distributions</u>		
Inception - 6/30/21: Distributions	(273,503,232)	(9,722,703)
8/18/21 Distribution	(209,509,155)	(7,018,735)
9/2/21 Distribution	(388,665,604)	(12,903,288)
Total Distributions	(871,677,991)	(29,644,726)
<u>Partnership Net Income/(Loss)</u>		
Inception to FY 2020: Net Income	239,624,258	7,370,351
FY 2021: Temporary Income	-	-
FY 2021: Dividend Income	-	-
FY 2021: Interest Income	-	-
FY 2021: Management Fees	(3,599,327)	(140,881)
FY 2021: Other Expenses	(485,943)	(19,020)
FY 2021: Realized Gain/(Loss)	547,524,474	21,430,648
FY 2021: Unrealized Gain/(Loss)	81,831,475	3,202,965
FY 2021: Incentive Allocation	-	(4,902,366)
FY 2021: Transfer of interest	-	-
Total Partnership Net Income/(Loss)	864,894,937	26,941,697
Partners' Capital Account Balance	\$ 394,686,116	\$ 13,223,956

Total Capital Commitment	\$ 383,230,000	\$ 15,000,000
Capital Subject to Recall Under Section 7.4(f) of the LPA	97,958,681	3,882,663
Total Contributions	(401,469,170)	(15,926,985)
Balance of Capital Commitment	\$ 79,719,511	\$ 2,955,678
<i>% of Commitment Remaining</i>	<i>16.57%</i>	<i>15.65%</i>

Mainsail has changed its primary address to: 500 West 5th Street, Suite 1100, Austin, TX 78701 (Phone: 512.772.2260). Please update your records accordingly.