

# Changes in Capital Account

As of September 30, 2021	Commitment	Unpaid Capital Commitment	Contributions	Distributions	Capital Account Balance
Evergreen 38 LLC					
Highland Capital Partners VII Limited Partnership	3,000,000	-	3,000,000	4,479,671	368,744
Subtotal	3,000,000	-	3,000,000	4,479,671	368,744