

# Tritium II, LP

## Statement of Changes in Individual Partner's Capital

For the Period Ended September 30, 2021

### Evergreen 41 LLC

Changes in Capital Account Balance	Year-To-Date
Beginning balance – January 1, 2021	\$ 4,593,661
Capital contributions	1,735,209
Distributions	(1,133,204)
Profit & Loss Allocation	
Investment income	13,126
Gross management fees	(150,000)
Management fee offset credits	6,542
Other expenses	(15,645)
Net realized gain	
Net realized gain on investments	1,070,830
Net change in unrealized gain / loss	
Net change in unrealized appreciation / depreciation of investments	1,884,808
Allocation to (from) Limited Partner of General Partner's carried interest	(591,918)
Ending balance – September 30, 2021	<u>\$ 7,413,409</u>

  

Summary of Capital Commitments	Since Inception
Capital Commitment	\$ 10,000,000
Less: Cumulative contributions since inception	6,169,748
Add: Cumulative recallable distributions since inception	1,124,889
Available Commitment	<u>\$ 4,955,141</u>
Ending balance – September 30, 2021	\$ 7,413,409
Cumulative distributions since inception	1,133,204
Total value	<u>\$ 8,546,613</u>
Total value/ cumulative contributions	1.39x

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