	QTD	YTD	Since Inception
Revelstoke Capital Partners Fund II, L.P.	(Jul-21 -	(Jan-21 -	(Apr-18 -
	Sen-21)	Sen-21)	Sen-21)

QTD	YTD	Since Inception
(Jul-21 -	(Jan-21 -	(Apr-18 -
Sep-21)	Sep-21)	Sep-21)

QTD	YTD	Since Inception
(Jul-21 -	(Jan-21 -	(Apr-18 -
Sep-21)	Sep-21)	Sep-21)

## A. Capital Account Statement for Evergreen 41 LLC

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation Evergreen 41 LLC's Allocation of Rev		cation of Revelstoke Capit	Revelstoke Capital Partners Fund II, L.P.	
Beginning NAV - Net o	f Incentive Allocation	\$8,574,059	\$7,292,079	\$0
Partner Transfer In		-		
Contributions - Cash & No	on-Cash	1,202,986	1,715,121	7,400,169
Distributions - Cash & No	n-Cash		29,774	1,146,617
Total Cash / Non-	Cash Flows (contributions, less distributions)	1,202,986	1,685,347	6,253,552
Syndication Costs				(44,238)
Net Operating Income	(Expense):			
(Management Fe	es – Gross of Offsets, Waivers & Rebates):	(36,589)	(94,925)	(471,377)
Management Fee	Rebate			
(Partnership Expe	enses - Total):	(4,123)	(49,333)	(137,112)
(Partners	hip Expenses – Accounting, Administration & IT)	(819)	(3,669)	(9,611)
(Partners	hip Expenses – Audit & Tax Preparatory)	(1,575)	(4,629)	(16,314)
(Partners	hip Expenses – Bank Fees)	(409)	(1,357)	(16,604)
(Partners	hip Expenses – Custody Fees)	-		
(Partners	hip Expenses – Due Diligence)		(33,847)	(40,820)
(Partners	hip Expenses – Legal)	(439)	(2,802)	(9,565)
(Partners	hip Expenses – Organization Costs)			(31,513)
(Partners	hip Expenses – Other Travel & Entertainment)	-		
(Partners	hip Expenses – Other)	(881)	(3,030)	(12,685)
Total Offsets to F	ees & Expenses (applied during period):			-
(Total Manageme	ent Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)	(40,712)	(144,258)	(608,489)
Fee Waiver				
Interest Income		-		341
Dividend Income		-		
(Interest Expense	)	(2,166)	(11,640)	(87,923)
Other Income/(Ex	rpense)	11,292	11,292	182,810
Total Net Operating In	icome / (Expense)	(31,586)	(144,606)	(513,261)
Placement Fees)	.,,,,			
Realized Gain / (Loss)		14,216	37,354	290,640
Change in Unrealized	Gain / (Loss)	742,060	1,631,561	4,515,042
Partner Transfer Out	, (,	-	-,,	-
Ending NAV - Net of In	centive Allocation	10,501,735	10,501,735	10,501,735
0		10,301,733	10/301/133	10,501,755
	Accrued Incentive Allocation - Starting Period Balance	(795,338)	(599,259)	
Danas dilation (	Incentive Allocation - Starting Period Balance	(/55,550)	5,254	117,410
Reconciliation for Accrued Incentive	Accrued Incentive Allocation - Periodic Change	(190.705)		
Allocation	Accrued Incentive Allocation - Periodic Change  Accrued Incentive Allocation - Ending Period Balance	(180,705)	(382,038)	(1,093,452)
Amocation	Ending NAV - Gross of Accrued Incentive Allocation	(976,043) \$11,477,778	(976,043)	(976,043)

	Total Fund (incl. GP Allocati	on)
\$667,203,210	\$561,320,766	\$0
0	0	
84,611,224	120,617,171	520,390,810
	2,463,954	86,977,521
84,611,224	118,153,217	433,413,288
-	-	(3,096,666)
(2,561,224)	(6,644,758)	(32,996,425)
-		-
(437,400)	(3,990,518)	(25,171,896)
(65,117)	(283,265)	(731,639)
(153,754)	(395,969)	(1,345,653)
(29,203)	(96,873)	(1,185,549)
-		
-	(2,416,651)	(2,914,537)
(31,374)	(219,492)	(704,052)
-	(0)	(2,250,000)
-	•	•
(157,953)	(578,267)	(16,040,467)
-		
(2,998,624)	(10,635,276)	(58,168,320)
-	-	
0	2	24,220
-		12,109,317
(154,666)	(831,115)	(5,986,829)
794,355	794,355	12,173,207
(2,358,935)	(10,672,035)	(39,848,406)
-		0
1,000,000	2,997,230	27,451,500
65,022,845	143,679,166	397,558,628
0	0	0
815,478,344	815,478,344	815,478,344
, , , , , , , , , , , , , , , , , , , ,		, ,
0	0	-
(0)	0	(0)
(0)	(0)	0
0	0	0
\$815,478,344	\$815,478,344	\$815,478,344

GP's Allocation o	f Revelstoke Capital Part	ners Fund II, L.P.
\$69,911,830	\$53,444,316	\$0
		-
402,206	558,688	2,379,000
	379,746	9,922,777
402,206	178,942	(7,543,776)
	-	
		(0)
(6,476)	(71,240)	(193,728)
(1,277)	(5,554)	(14,346)
(3,015)	(7,763)	(26,384)
(573)	(1,899)	(23,246)
•		
•	(47,366)	(57,129)
(615)	(4,303)	(13,804)
•		(44,118)
•		
(997)	(4,354)	(14,701)
(6,476)	(71,240)	(193,728)
		-
-		337
	•	59,359
(3,033)	(16,296)	(117,388)
3,894	3,894	59,672
(5,615)	(83,642)	(191,748)
		-
4,902	382,464	9,621,802
13,078,678	29,469,921	81,505,723
		-
83,392,001	83,392,001	83,392,001
55,673,659	41,948,102	
	(367,767)	(8,218,679)
12,649,392	26,742,716	76,541,730
68,323,051	68,323,051	68,323,051
\$15,068,950	\$15,068,950	\$15,068,950
T-0/0/	+,,	+,,

A.2 Commitment Reconciliation:	Evergreen 41 LLC's Allocation of Revelstoke Capital Partners Fund II, L.P.		
Total Commitment	\$10,000,000	\$10,000,000	\$10,000,000
Beginning Unfunded Commitment:	\$4,704,668	\$5,216,803	\$10,000,000
(Less Contributions)	(1,202,986)	(1,715,121)	(7,400,169)
Plus Recallable Distributions	-		901,851
(Less Expired/Released Commitments)	-	-	-
+/- Other Unfunded Adjustment	-		-
Ending Unfunded Commitment	\$3,501,682	\$3,501,682	\$3,501,682

Total Fund (incl. GP Allocation)		
\$714,000,000	\$714,000,000	\$714,000,000
\$341,665,628	\$377,671,575	\$714,000,000
(84,611,224)	(120,617,171)	(520,390,810)
-		63,445,213
-		-
-		
\$257,054,404	\$257,054,404	\$257,054,404

GP's Allocation c	GP's Allocation of Revelstoke Capital Partners Fund II, L.P.		
\$14,000,000	\$14,000,000	\$14,000,000	
\$12,338,854	\$12,495,336	\$14,000,000	
(402,206)	(558,688)	(2,379,000)	
-	-	315,648	
-	-	-	
-	-	-	
\$11.936.648	\$11.936.648	\$11,936,648	