

# APH Cubs Co-Invest LP

Capital Statement | September 30, 2021

## Evergreen 41 LLC

### Capital Activity

	Quarter To Date	Year To Date	Inception To Date
Capital account, opening balance	\$ 7,366,995	\$ 5,828,860	\$ -
Capital contributions / (distributions)			
Capital contributions	-	-	5,055,294
Capital distributions	-	-	(940,000)
Transfers	-	-	-
Net capital contributions / (distributions)	-	-	4,115,294
Income / (loss) allocations			
Investment income / (loss)	-	-	940,000
General Partner Distribution	-	-	(50,000)
Expenses/fees	(197)	(610)	(5,408)
Unrealized gain / (loss)	1,051,242	2,589,790	3,418,154
Net total income / (loss)	1,051,045	2,589,180	4,302,746
Capital account, ending balance	\$ 8,418,040	\$ 8,418,040	\$ 8,418,040