

# Altas Partners Holdings LP

Capital Statement | September 30, 2021

## Evergreen 40 LLC

### Capital Activity

	Quarter To Date	Year To Date	Inception To Date
Capital account, opening balance	\$ 10,135,296	\$ 9,638,619	\$ -
Capital contributions / (distributions)			
Capital contributions	41,904	89,308	9,112,118
Capital distributions	(1,491,678)	(3,478,372)	(5,716,292)
Net capital contributions / (distributions)	(1,449,774)	(3,389,064)	3,395,826
Income / (loss) allocations			
Investment income / (loss)	-	1,986,698	2,752,515
General Partner Distribution	(19,549)	(59,829)	(276,929)
Expenses/fees	(1,653)	(3,946)	(194,706)
Realized gain / (loss)	1,766,432	1,766,432	2,868,911
Unrealized gain / (loss)	2,000,210	3,099,834	5,208,103
Net total income / (loss)	3,745,440	6,789,189	10,357,894
Unrealized allocation to SLP	(470,194)	(1,077,976)	(1,579,982)
Realized allocation to SLP	(274,754)	(274,754)	(487,724)
Capital account, ending balance	\$ 11,686,014	\$ 11,686,014	\$ 11,686,014

### Supplementary Data

Aggregate Commitment	\$ 10,000,000
Cumulative Capital Contributions	(9,112,118)
Available Commitment	887,882
Gross General Partner Distribution	(295,373)
Monitoring Fee Offset	18,444
Net General Partner Distribution	\$ (276,929)