



PERFORMANCE DIRECT INVESTMENTS IV, L.P.
CHANGES IN INDIVIDUAL PARTNER'S CAPITAL
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Limited Partner: Evergreen 41 LLC

	Quarter to Date	Year to Date	Inception to Date	
Beginning Partner's Capital	6,614,984	9,036,675	-	
Contributions				
Investments	-	(2,322,070)	4,404,708	
Management Fees	37,500	75,000	412,500	
Management Fee Offsets	-	-	-	
Operating Expenses	-	(32,334)	38,092	
Tax Withholdings	-	-	-	
Total Contributions	37,500	(2,279,404)	4,855,300	
Distributions				
Total Return of Capital	(361,274)	(210,296)	(666,461)	
Realized Gains	(495,998)	(410,305)	(669,218)	
Total Income	-	-	-	
Tax Withholdings	-	-	-	
Realized Carried Interest Paid	-	-	-	
Carried Interest Tax Distribution Paid	-	-	-	
Total Distributions	(857,273)	(620,601)	(1,335,679)	
Investment Income				
Interest Income	-	7	7	
Dividend Income	-	-	-	
Other Income	-	-	-	
Total Investment Income	-	7	7	
Management Fees				
Gross Management Fees	(37,500)	(112,500)	(412,500)	
Management Fee Offsets	-	-	-	
Net Management Fees	(37,500)	(112,500)	(412,500)	
Expenses				
Professional fees	(2,274)	(38)	(16,551)	
Custody fees	-	-	-	
Interest expense	(19,242)	(9,516)	(72,980)	
Organizational expenses	-	3,556	(17,066)	
Other expenses	(355)	(1,454)	(6,641)	
Total Expenses	(21,871)	(7,453)	(113,238)	
Realized and Unrealized Gain/(Loss)				
Net Realized Gain/(Loss)	495,998	406,314	677,286	
Net Change in Unrealized Appreciation/(Depreciation)	405,176	176,038	3,218,682	
Net Realized and Unrealized Gain/(Loss) from Investments	901,175	582,352	3,895,969	
Net Change in Unrealized Carried Interest Allocation	(84,180)	(46,241)	(337,024)	
Ending Partner's Capital	6,552,835	6,552,835	6,552,835	
Commitment Overview				
Beginning Unfunded Capital Commitment	10,182,200	7,865,296	15,000,000	100.00%
Contributed Capital	(37,500)	2,279,404	(4,855,300)	(32.37)%
Recallable Distributions	361,274	361,274	361,274	2.41%
Ending Unfunded Capital Commitment	10,505,975	10,505,975	10,505,975	70.04%

Note: Amounts are displayed to the nearest dollar, which may result in de minimis rounding variances.