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Partner Information

Evergreen 41 LLC
Aldrich Capital Partners Fund, LP
ACP01M008
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Capital Account Activity	Current Quarter		Year-To-Date		Since Inception
Market Value at the Beginning of the Period	\$	5,181,993	\$	4,160,095	\$ -
Contributions		-		784,254	3,551,461
Deemed Contributions		-		25,902	103,500
Offering Costs		-		-	(13,713)
Income: ^(a)					
Investment Income		4,915		14,584	43,491
Other Expenses		(6,017)		(27,416)	(90,223)
Management Fees		(16,552)		(51,306)	(266,773)
Unrealized Gains (Losses)		430,615		765,874	2,784,769
Accrued Profits of Interest Allocation		(84,245)		(161,278)	(601,803)
Market Value at the End of the Period	\$	5,510,709	\$	5,510,709	\$ 5,510,709

Outstanding Commitment

Capital Commitment	\$	5,000,000
Capital Previously Drawn		(3,654,961)
Remaining Capital Commitment	\$	1,345,039

Disclosures

The net returns, and the capital account balance set forth above are preliminary, estimated and unaudited. Final reported capital account balance and performance may vary considerably from these estimates. Past performance is not indicative of future results, which may vary. The information contained herein has been prepared solely for informational purposes and does not constitute an offer to sell or the solicitation of an offer to buy any security; it is neither a prospectus nor an advertisement, and no offering is being made to the public.

(a) For tax purposes, income may differ from the amounts shown.

(b) Totals may not foot due to rounding.