

ABRY Partners V, L.P.

Capital Account Statement - GAAP Basis For the Quarter ended September 30, 2021

Investor: Sobrato Family Holdings, LLC

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 2,676,038.89	\$ 6,168.03
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	314,825.05	716.88
Professional Fees	(61,372.77)	(139.76)
Other Expenses	(1,624.65)	(3.70)
Change in Unrealized	(5,000.00)	(11.38)
Net Gain/(Loss) Total	246,827.63	562.04
Idle Funds Interest Income	66.34	0.21
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 2,922,932.86	\$ 6,730.28

ABRY Partners V, L.P.

Capital Account Statement - GAAP Basis For the Year to September 30, 2021

Investor: Sobrato Family Holdings, LLC

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 2,824,929.08	\$ 6,506.96
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	1,462,380.34	3,329.97
Professional Fees	(168,791.27)	(384.38)
Other Expenses	(3,771.52)	(8.58)
Change in Unrealized	(1,192,000.00)	(2,714.30)
Net Gain/(Loss) Total	97,817.55	222.71
Idle Funds Interest Income	186.23	0.61
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 2,922,932.86	\$ 6,730.28
Remaining Commitment @ 09/30/2021	\$ 76,718,247.00	\$ 249,682.85