

Atlantic Equity Partners IV A, L.P.

Statement of Changes in Partners' Capital
September 30, 2021

	UNAUDITED INTERNAL			
	Partners'	General & Special Limited	Limited	NYC Fire
	Capital	Partner*	Partners	Class A
Partner's Percentages as of May 6, 2015	100.000%	2.000%	98.000%	1.6897%
Allocations among Limited Partners			100.000%	1.7242%
Allocations among Class A LPs			89.655%	1.9231%
Allocations among Class B LPs			10.138%	
INVESTMENT %				
Sprint	100.000%	2.019%	97.981%	1.7062%
RLG	100.000%	2.000%	98.000%	1.6897%
TE(exited Apr2017)	100.000%	2.000%	98.000%	1.6897%
CP	100.000%	2.1295%	97.870%	1.7992%
Capital Commitment				
Total Commitment-May 6, 2015	40,816,327	816,327	40,000,000	5,124,928
Total partners' capital JUNE 30, 2021	298,728,518.80	26,314,647.69	272,413,871	4,758,970.76
Partner's Percentages as of JUNE 30 2021	100.00%	8.8089%	91.1911%	1.5931%
Capital Contributions :				
2021 Capital Contributions : Sept QTR	683,933.00	-	683,933	11,948
Income				
FUND :				
Short Term Investment Income-bank deposit interest	2,079.0	183	1,896	33
PORTFOLIO COMPANIES :				
SPRINT(exit July-Aug.2019 (2))				
Capital Gain/(Loss) - Unrealized	(168,197)	(3,397)	(164,801)	(2,870)
Capital Gain/(Loss) - Realized	-	-	-	-
Dividend Income - Realized	-	-	-	-
RLG				
Capital Gain/(Loss) - Unrealized	(160,811,849)	(3,216,060)	(157,594,989)	(2,717,224)
Capital Gain/(Loss) - Realized	159,914,043	3,198,121	156,715,928	2,702,068
Dividend Income - Realized	-	-	-	-
TE (exit Apr28, 2017) (1)				
Capital Gain/(Loss) - Unrealized	30,720	614	30,105	519
Capital Gain/(Loss) - Realized	-	-	-	-
Dividend Income - Realized	-	-	-	-
CP				
Capital Gain/(Loss) - Unrealized	11,600,000	247,024	11,352,976	208,708
Capital Gain/(Loss) - Realized	-	-	-	-
Dividend Income - Realized	-	-	-	-
Other: Unapplied Credit - UBTI	-	-	-	-
Total Income (Loss)	10,567,601.67	226,486	10,341,116	191,234
Expenses				
PORTFOLIO COMPANIES :				
SPRINT	-	-	-	-
RLG	-	-	-	-
TE	-	-	-	-
CP	-	-	-	-
FUND :				
Organization Costs-merger	-	-	-	-
Excess Organization Costs-merger	-	-	-	-
Transaction Costs-merger	-	-	-	-
Legal & Professional Fees	(17,002.0)	(1,498)	(15,504)	(271)
D & O Insurance	(93,276.5)	(8,217)	(85,060)	(1,486)
Auditing & Tax Fees	(43,500.0)	(3,832)	(39,668)	(693)
Partner Meeting Expenses	-	-	-	-
Management Fees	-	-	-	-
Deal Expenses	-	-	-	-
Total Expenses	(153,779)	(13,546)	(140,232)	(2,450)
Net Profit/(Loss)	10,413,823	212,939	10,200,884	188,784
Distributions made - 1st Distrib RLG exit :July15 21	(191,829,456.07)	(3,836,397)	(187,993,059)	(3,241,342)
Distributions made - 2nd Distrib RLG exit :Sept 28 21	(3,084,592.50)	(61,689)	(3,022,904)	(52,120.36)
Distributions made - Dividend	-	-	-	-
Distributions made - Capital - Sprint Exit: Sept26,2019	-	-	-	-
Distributions made - Gain on Sale	-	-	-	-
Distributions made - Taxes Withheld	-	-	-	-
Q1 Carried Interest Allocation - GP/Class A Partners Pursuant to AEP IV-A LP LPA sec 3.8.		3,000,000	(3,000,000)	(57,490)
Total partners' capital (deficiency), September 30, 2021	114,912,226.39	25,629,501.02	89,282,725	1,608,750.52
Partner's Percentages as of Sept 30, 2021	100.00000%	22.30355%	77.6965%	1.39998%

Note: (1) TE exit Apr 28, 2017; initial distribution May 4, 2017. AEP IV-A book cost basis is \$26.1mil FV at inception May 6, 2015.

Legacy AEP IV cost basis is 16.6mil as of Dec 2012 which for legacy IV partners will be Fed tax cost basis carried forward to IV-A for legacy IV partners upon restructuring May 6, 2015. Consult with your tax adviser.

(2) Sprint exit June/Aug 16, 2019; initial distribution Sept 26, 2019. AEP IV-A book cost basis is \$36.9mil FV at inception May 6, 2015.

Legacy AEP IV cost basis is 42.9mil as of Jun 2006/10 which for legacy IV partners will be Fed tax cost basis carried forward to IV-A for legacy IV partners upon restructuring May 6, 2015. Consult with your tax adviser.

(3) RLG exit July 8, 2021 : initial distrib July 15, 2021; 2nd distrib Sept 28,2021. AEP IV-A book cost basis is \$ 35m FV at May 6,2015.