

## ABRY Senior Equity III, L.P.

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

Investor: U.S. Bank, N.A. FBO CPRIM Cayman LLC

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 22,624,566.03	\$ 71,420.17
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Management Fees	(23,061.62)	(72.70)
Professional Fees	(61,307.48)	(193.27)
Other Expenses	(3,538.12)	(11.15)
Change in Unrealized	(5,434,000.00)	(17,131.04)
Net Gain/(Loss) Total	(5,521,907.22)	(17,408.16)
Idle Funds Interest Income	38.68	0.15
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 17,102,697.49	\$ 54,012.16

# ABRY Senior Equity III, L.P.

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

Investor: U.S. Bank, N.A. FBO CPRIM Cayman LLC

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 22,257,507.16	\$ 0.00
Total Contributions	0.00	0.00
Total Distributions	0.00	0.00
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	954,012.68	69.17
Management Fees	(47,851.41)	(111.78)
Professional Fees	(215,101.98)	(451.45)
Other Expenses	(10,985.51)	(21.49)
Change in Unrealized	(5,835,000.00)	(30,400.18)
Net Gain/(Loss) Total	(5,154,926.22)	(30,915.73)
Idle Funds Interest Income	116.55	0.30
Equity Transfer	0.00	84,927.59
09/30/2021 Closing Equity	\$ 17,102,697.49	\$ 54,012.16
Remaining Commitment @ 09/30/2021	\$ 55,363,491.35	\$ 218,177.42