

COMMITMENT: 10,000,000
% OF TOTAL FUND COMMITMENTS: 1.0000%

UNFUNDED COMMITMENT: \$ 1,345,313

CAPITAL CONTRIBUTION ANALYSIS

2019 2020 2021

Date	Description	Amount			
Oct-05	ISDA & Orq Costs (10/1/05-12/31/05)	67,966			
		57,966			
Jan-06	ISDA & Orq Costs (1/1/06-6/30/06)	100,062			
Apr-06	United Central Call	530,000			
Jun-06	ISDA & Orq Costs (7/1/06-12/31/06)	86,744			
Dec-06	ISDA & Orq Costs (1/1/07-6/30/07)	116,531			
		833,337			
Feb-07	NEP Call	1,250,000			
Jun-07	ISDA & Orq Costs (7/1/07-12/31/07)	71,449			
Dec-07	Fibermark Call	840,000			
Dec-07	NCP Call (NEP add-on)	115,000			
Dec-07	ISDA & Orq Costs (1/1/08-6/30/08)	63,794			
		2,375,243			
Jan-08	MECS Call	1,050,000			
Jan-08	MECS Credit	(165,000)			
Jan-08	NCP Call (NEP add-on adjustment)	10,000			
Jun-08	ISDA & Orq Costs (7/1/08-12/31/08)	66,708			
Dec-08	NEP Call (mgmt stock purchase)	3,452			
		965,160			
May-09	Fibermark Call	60,000			
Jun-09	Fibermark Credit	(301)			
Jun-09	ISDA & Orq Costs (7/1/09-12/31/09)	27,720			
Dec-09	ISDA & Orq Costs (1/1/10-6/30/10)	36,393			
		123,812			
Jun-10	ISDA & Orq Costs (7/1/10-12/31/10)	38,285			
Dec-10	ISDA & Orq Costs (1/1/11-6/30/11)	35,618			
		73,903			
Jun-11	ISDA & Partnership Exp (7/1/11-12/31/11)	6,336			
		6,336			
Jan-12	ISDA & Partnership Exp (1/1/12-6/30/12)	36,156			
Aug-12	ISDA & Partnership Exp (7/1/12-12/31/12)	41,181			
		77,337			
Dec-13	ISDA & Partnership Exp (1/1/14-6/30/14)	31,290			
		31,290			
Jul-14	ISDA & Partnership Exp (7/1/14-12/31/14)	32,215			
		32,215			
Jan-15	ISDA & Partnership Exp (1/1/15-6/30/15)	32,606			
Jul-15	ISDA & Partnership Exp (7/1/15-12/31/15)	22,027			
Jul-15	ISDA & Partnership Exp Adjustment (7/1/15-12/31/15)	(3,908)			
		50,725			
Jan-16	Partnership Expenses	1,738			
Jul-16	Partnership Expenses	2,519			
		4,257			
Dec-17	Partnership Expenses	3,109			
		3,109			
Jun-18	Partnership Expenses	580			
		580			
Jan-20	Partnership Expenses	2,747	2,747		
		2,747			
Jan-21	Partnership Expenses	569			569
		569			
Totals		4,638,587	-	2,747	569

CAPITAL DISTRIBUTION ANALYSIS

2019 2020 2021

Date	Description	Amount			
Oct-10	United Central Distribution - Dividend	420,933			
Dec-10	MECS Sale distribution	2,406,434			
		2,827,367			
Apr-11	MECS Escrow distribution	82,834			
		82,834			
Aug-12	MECS Escrow distribution	35,000			
Dec-12	NEP Distribution	2,669,578			
		2,704,578			
Jan-13	MECS Escrow distribution	54,680			
Dec-13	MECS Escrow distribution	8,575			
		63,255			
May-14	NEP Escrow distribution	257,374			
Dec-14	GP Clawback	304,370			
		561,744			
Jul-15	NEP Escrow Distribution	6,519			
Aug-15	Fibermark Distribution	313,904			
Nov-15	MECS Escrow distribution	56,229			
		376,652			
Jan-16	Fibermark Escrow Distribution	33,373			
		33,373			
Dec-17	Fibermark Escrow Distribution	11,646			
		11,646			
Jun-18	NEP Escrow Distribution	17,441			
Jun-18	Fibermark Escrow Distribution	3,552			
		20,993			
Jan-20	Fibermark Escrow Distribution	10,250	10,250		
		10,250			
Jan-21	MECS Escrow Distribution	33,841			33,841
		33,841			
Totals		6,726,533	-	10,250	33,841

CAPITAL ACCOUNT ANALYSIS

2019 2020 2021

Beginning Capital	28,427	29,876	37,189
Transfer of partnership interest	-	2,747	569
Contributions	-	(10,250)	(33,841)
Distributions	(789)	(443)	(620)
Net Operating Income/(Loss)	-	44,089	407
Change in Unrealized Gain/(Loss)	2,238	(28,830)	68
Carried Interest accrued (on unrealized investments)	-	-	-
Ending Capital	29,876	37,189	3,772

COMMITMENT: 10,000,000
% OF TOTAL FUND COMMITMENTS: 1.0000%

ASP IV Alternative Investments, L.P.

			CAPITAL CONTRIBUTION ANALYSIS		
			2019	2020	2021
Date	Description	Amount			
Apr-06	Robertson Call	715,000			
Dec-06	PDM Bridge Call	810,000			
		<u>1,525,000</u>			
Jun-07	Good Radio Call	370,000			
Jun-07	Lakeside Call	22,500			
Dec-07	Dongara Call - Lakeside	203,821			
Dec-07	Good Radio Credit	(68,657)			
Dec-07	Lakeside Call	15,000			
		<u>542,664</u>			
Mar-08	Hazeltan Call - Lakeside	159,886			
Mar-08	Dongara Call - Lakeside	49,179			
Mar-08	Lakeside Call	7,500			
Jun-08	Lakeside Call	7,500			
Jun-08	Dongara Call - Lakeside	60,900			
Oct-08	Liberty Tire Call	1,100,500			
Dec-08	PDM Call	23,500			
Dec-08	Liberty Tire Call	20,000			
Dec-08	Dongara Credit	(6,108)			
		<u>1,421,457</u>			
May-09	InEnTec Call -Lakeside	53,754			
May-09	Dongara Call - Lakeside	11,957			
May-09	Liberty Tire Call	112,500			
May-09	True Up of Good Radio expense	711			
Jun-09	InEnTec Call -Lakeside	53,290			
Jun-09	PDM mgmt participation in equity cure	(1,005)			
Dec-09	Liberty Tire Call	155,000			
Dec-09	Good Radio Call	1,987			
		<u>388,094</u>			
Jan-10	Liberty Tire Call	62,000			
Mar-10	Lakeside Call	68,446			
Jun-10	Liberty Tire Call	28,500			
		<u>158,946</u>			
Apr-11	Lakeside Call	40,000			
Apr-11	Liberty Tire Return of Overcall	(2,000)			
Jun-11	ISGA & Partnership Exp (7/1/11-12/31/11) - Alt	1,080			
Sep-11	PDM Call	28,872			
Sep-11	Liberty Tire Call	60,000			
		<u>127,952</u>			
Jan-12	Lakeside Call	30,000			
Jan-12	PDM mgmt participation in equity cure	(265)			
Jan-12	AV specific expense	752			
Aug-12	PDM Call	50,000			
Aug-12	AV specific expense	64			
		<u>80,551</u>			
Totals		<u>4,242,664</u>	-	-	-

			CAPITAL DISTRIBUTION ANALYSIS		
			2019	2020	2021
Date	Description	Amount			
Dec-06	Robertson Tax Distribution	16,894			
Dec-07	PDM Tax Distribution	10,885			
Mar-08	Robertson Tax Distribution	18,487			
May-09	Robertson Tax Distribution	34,525			
May-09	Good Radio Distribution - settlement	137,064			
Mar-10	Robertson Tax Distribution	43,126			
Oct-10	Liberty Return of Capital - recallable	89,500			
Oct-10	Liberty Return of Capital and interest income - nonrecallable	205,619			
Dec-10	Robertson Utah tax distribution	259			
Apr-11	Robertson Tax Distribution	26,660			
Jan-12	Robertson Tax Distribution	10,000			
Aug-12	Robertson Tax Distribution	38,070			
Aug-12	Robertson Tax Distribution	153			
Aug-12	PDM Tax Distribution	1,965			
Dec-12	Robertson Tax Distribution	969,724			
Dec-13	Robertson Tax Distribution	56,966			
Feb-14	Lakeside Distribution	70,000			
Feb-15	Lakeside Distribution	678,377			
Nov-15	Lakeside Distribution	12,402			
Jan-16	Robertson Distribution	781,087			
Mar-16	Robertson Distribution	18,412			
Dec-17	Robertson Distribution	12,596			
Jan-21	Lakeside Distribution	1,017			1,017
Jan-21	Liquidating Distribution	443			443
Totals		<u>3,234,591</u>	-	-	<u>1,460</u>

			CAPITAL ACCOUNT ANALYSIS		
			2019	2020	2021
Beginning Capital			2,401	1,970	1,461
Transfer of partnership interest			-	-	-
Contributions			-	-	(1,460)
Distributions			8	2	(1)
Net Operating Income/(Loss)			-	1,017	-
Realized Gain/(Loss) on Investment			(439)	(1,528)	-
Change in Unrealized Gain/(Loss)			-	-	-
Carried Interest accrued (on unrealized investments)			-	-	-
Ending Capital			1,970	1,461	(0)