

ABRY Advanced Securities Fund II, L.P.

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

Investor: Riarma Investments, Inc.

	Total Fund	Investor's Allocation
7/01/2021 Opening Equity	\$ 77,565,690.45	\$ 98,229.59
Total Contributions	244,333.94	402.85
Total Distributions	(20,156,284.55)	(25,568.88)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	9,259,543.38	11,702.82
Investment Interest Income	632.78	0.81
Dividend Income	3,506,544.36	4,431.80
Management Fees	(244,333.94)	(308.83)
Debt Issuance Costs	(41,291.27)	(52.18)
Professional Fees	(111,928.97)	(141.49)
Other Expenses	(1,286.34)	(1.62)
Change in Unrealized	(6,907,297.97)	(8,729.90)
Net Gain/(Loss) Total	5,460,582.03	6,901.41
Idle Funds Interest Income	162.15	0.26
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 63,114,484.02	\$ 79,965.23

ABRY Advanced Securities Fund II, L.P.

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

Investor: Riarma Investments, Inc.

	Total Fund	Investor's Allocation
01/01/2021 Opening Equity	\$ 77,679,855.45	\$ 98,373.70
Total Contributions	1,062,117.30	1,743.72
Total Distributions	(33,474,067.91)	(42,708.07)
Net Gain/(Loss) Components:		
Realized Gain/(Loss)	2,795,627.64	3,533.31
Investment Interest Income	2,875.27	3.64
Dividend Income	4,210,365.28	5,321.33
Management Fees	(953,867.53)	(1,205.58)
Debt Issuance Costs	(137,275.09)	(173.47)
Professional Fees	(215,355.64)	(272.18)
Other Expenses	(5,624.64)	(7.08)
Change in Unrealized	12,149,321.11	15,355.10
Net Gain/(Loss) Total	17,846,066.40	22,555.07
Idle Funds Interest Income	512.78	0.81
Equity Transfer	0.00	0.00
09/30/2021 Closing Equity	\$ 63,114,484.02	\$ 79,965.23
Remaining Commitment @ 09/30/2021	\$ 50,655,835.57	\$ 80,028.13