

Lincolnshire Equity Fund IV-A, L.P.
Capital Account Rollforward From Fund Inception

NYC Fire Dept Pension Fund	2,500,000
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Summary	
NYC Fire Dept Pension Fund	2,500,000
Total LEF IV-A Fund Commitment	830,303,125
LEF IV-A TOTAL LP Commitments	829,308,750
Investment Allocation %	0.301099%
Management Fees Allocation % (excludes Investment Partner)	0.31387%
LEF IV-A	
Investment Capital Contributions:	2,416,125
Management fee Contributions	264,198
Organizational costs	4,940
Partnership Expenses	14,210
Total LEF IV-A Contributed	2,699,473
Investment Sale Proceeds	2,463,937
Investment Recap Proceeds	385,495
Income Distributions	50,728
Bridge Financing Proceeds - RECALLABLE	203,593
Total LEF IV Distributed	3,103,753
Remaining Commitment	4,120
LEF IV-A, L.P. Total Unrealized Gain/(Loss) on Investments - 9/30/202	95,507,302
Partner Share of Unrealized Gain/(Loss)	107,685
Total Partner Capital w Unrealized Gain/(Loss) on Investments	821,987

2020			
Beginning Capital Account			735,163
Capital Contributions:	Amount	Date	
Management Fees - January	2,765	1/2/20	
Management Fees - April	2,753	4/1/20	
Management Fees - July	2,753	7/1/20	
Management Fees - October	2,753	10/1/20	
Partnership Expenses	1,280	7/1/20	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
Total Capital Contributions			12,305
Allocations:			
1Q 20	(307)		
MF Allocations	(2,765)		
2Q 20	(302)		
MF Allocations	(2,753)		
3Q 20	(288)		
MF Allocations	(2,753)		
4Q 20	2,521		
MF Allocations	(2,753)		
Total Allocations			(9,401)
Distributions:			
National Pen	(4,692)	2/21/20	
Holley	(3,544)	3/24/20	
Amports	(4,323)	4/17/20	
Fabbri	(11,527)	11/24/20	
	-	1/0/00	
	-	1/0/00	
Total Distributions			(24,086)
Ending Capital Account			713,982

2021			
Beginning Capital Account			713,982
Capital Contributions:	Amount	Date	
Management Fees - January	2,753	1/4/21	
Management Fees - April	2,753	4/1/21	
Management Fees - July	2,753	7/1/21	
Management Fees - October	-	1/0/00	
Partnership Expenses	1,194	7/1/21	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
Total Capital Contributions			9,454
Allocations:			
1Q 21	(293)		
MF Allocations	(2,753)		
2Q 21	(291)		
MF Allocations	(2,753)		
3Q 21	(290)		
MF Allocations	(2,753)		
4Q 21	-		
MF Allocations	-		
Total Allocations			(9,134)
Distributions:			
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
Total Distributions			-
Ending Capital Account			714,302

2022			
Beginning Capital Account			714,302
Capital Contributions:	Amount	Date	
Management Fees - January	-	1/0/00	
Management Fees - April	-	1/0/00	
Management Fees - July	-	1/0/00	
Management Fees - October	-	1/0/00	
Partnership Expenses	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
Total Capital Contributions			-
Allocations:			
1Q 22	-		
MF Allocations	-		
2Q 22	-		
MF Allocations	-		
3Q 22	-		
MF Allocations	-		
4Q 22	-		
MF Allocations	-		
Total Allocations			-
Distributions:			
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
Total Distributions			-
Ending Capital Account			714,302

2023			
Beginning Capital Account			714,302
Capital Contributions:	Amount	Date	
Management Fees - January	-	1/0/00	
Management Fees - April	-	1/0/00	
Management Fees - July	-	1/0/00	
Management Fees - October	-	1/0/00	
Partnership Expenses	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
Total Capital Contributions			-
Allocations:			
1Q 23	-		
MF Allocations	-		
2Q 23	-		
MF Allocations	-		
3Q 23	-		
MF Allocations	-		
4Q 23	-		
MF Allocations	-		
Total Allocations			-
Distributions:			
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
	-	1/0/00	
Total Distributions			-
Ending Capital Account			714,302