



888 BOYLSTON STREET,
SUITE 1600
BOSTON, MA 02199
(617) 859-2959

ABRY PARTNERS IX LP

TAX BASIS ESTIMATES
FOR THE PERIOD ENDING NOVEMBER 15, 2024

INVESTOR: SOLAMERE CAPITAL AF III, LP

K-1 LINE ITEM	INVESTOR ALLOCATION (\$)
LINE 1: ORDINARY BUSINESS INCOME (LOSS)	9,582
LINE 2: NET RENTAL REAL ESTATE INCOME (LOSS)	(118)
LINE 5: INTEREST INCOME	4,849
LINE 9A: NET LONG-TERM CAPITAL GAIN (LOSS) 3+	240,272
LINE 10: NET SECTION 1231 GAIN (LOSS)	8,607
LINE 11B: OTHER INCOME (LOSS) - INVOLUNTARY CONVERSIONS	49
LINE 13A: CASH CONTRIBUTIONS (60%)	827
LINE 13H: INVESTMENT INTEREST EXPENSE	46,544
LINE 13AE: DEDUCTIONS - PORTFOLIO INCOME	135,584
TAXABLE NET INCOME (LOSS) ESTIMATE	80,286

LINE 9C: UNRECAPTURED SECTION 1250	38
LINE 18C: NON-DEDUCTIBLE EXPENSES	846

NOTES:

ECI: LINE 1, LINE 2, LINE 10, LINE 13A,

UBTI: LINE 1, LINE 2, LINE 10, AND LINE 13A ARE 100%, LINE 9A IS 150%

REPORTABLE TRANSACTIONS: YES

ANTICIPATED STATE FILINGS: AZ, AR, CA, CO, CT, DE, FL, GA, IL, IN, KS, KY, LA, MD, MA, MN, MO, MT, NE, NJ, NY, NYC, NC, OH, OK, OR, PA, RI, SC, UT, VA

PROPRIETARY CONFIDENTIAL BUSINESS INFORMATION