



Unaudited Statement of Changes in Partner's Capital

For the period ended September 30, 2021

Investor: Sobrato Family Holdings, LLC

Fund: Amplify Partners, LP

Commitment:	\$ 2,500,000
Paid in capital:	<u>\$ 2,283,699</u>
Remaining:	\$ 216,301

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 1,317,345	\$ 1,710,548	\$ 0
Contributions	\$ 0	\$ 0	\$ 2,283,699
Distributions	\$ 0	(\$ 379,691)	(\$ 24,777,251)
Syndication costs	\$ 0	\$ 0	\$ 0
Net investment income/(loss)			
Management fees	(\$ 6,026)	(\$ 19,842)	(\$ 491,776)
Organizational costs	\$ 0	\$ 0	(\$ 6,475)
Partnership expenses	(\$ 607)	(\$ 1,898)	(\$ 54,393)
Interest income	\$ 4	\$ 360	\$ 9,448
Total net investment income/(loss)	<u>(\$ 6,629)</u>	<u>(\$ 21,380)</u>	<u>(\$ 543,196)</u>
Net realized gain/(loss) on investments	\$ 0	\$ 0	\$ 31,000,962
Net unrealized gain/(loss) on investments	\$ 0	\$ 186	\$ 1,024,195
Carried interest allocation	\$ 528	\$ 1,581	(\$ 7,677,165)
Partner's capital, ending	<u><u>\$ 1,311,244</u></u>	<u><u>\$ 1,311,244</u></u>	<u><u>\$ 1,311,244</u></u>

The value of the in-kind distributions reflected within this partner's capital statement was computed in line with Section 12.1 of the LPA on each respective distribution date. This valuation method differs from the US GAAP valuation reflected on the annual financial statements.