



Unaudited Statement of Changes in Partner's Capital

For the period ended September 30, 2021

Investor: Sobrato Family Holdings, LLC

Fund: Amplify Partners II, L.P.

Commitment:	\$ 5,000,000
Paid in capital:	\$ 4,550,000
Remaining:	\$ 450,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 10,424,746	\$ 7,061,385	\$ 0
Contributions	\$ 0	\$ 0	\$ 4,550,000
Distributions	(\$ 2,060,000)	(\$ 2,060,000)	(\$ 2,060,000)
Syndication costs	\$ 0	\$ 0	(\$ 476)
Net investment income/(loss)			
Management fees	(\$ 21,251)	(\$ 66,261)	(\$ 664,438)
Organizational costs	\$ 0	\$ 0	(\$ 2,460)
Partnership expenses	(\$ 2,212)	(\$ 4,945)	(\$ 52,232)
Interest income	\$ 638	\$ 2,332	\$ 14,546
Total net investment income/(loss)	(\$ 22,825)	(\$ 68,874)	(\$ 704,584)
Net realized gain/(loss) on investments	\$ 919,262	\$ 1,926,382	\$ 1,846,516
Net unrealized gain/(loss) on investments	\$ 250,741	\$ 3,505,124	\$ 7,602,866
Effect of fee adjustment	\$ 0	\$ 0	(\$ 93,333)
Carried interest allocation	(\$ 233,684)	(\$ 1,085,777)	(\$ 1,862,749)
Partner's capital, ending	<u>\$ 9,278,240</u>	<u>\$ 9,278,240</u>	<u>\$ 9,278,240</u>