



Unaudited Statement of Changes in Partner's Capital

For the period ended September 30, 2021

Investor: Sobrato Capital, a DBA of Sobrato Family Holdings, LLC, a California limited liability company

Fund: Amplify Partners IV, L.P.

Commitment:	\$ 7,333,333
Paid in capital:	<u>\$ 1,466,668</u>
Remaining:	\$ 5,866,665

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 1,219,709	\$ 748,247	\$ 0
Contributions	\$ 146,667	\$ 660,001	\$ 1,466,668
Syndication costs	\$ 0	\$ 0	\$ 0
Net investment income/(loss)			
Management fees	(\$ 39,272)	(\$ 78,447)	(\$ 123,262)
Organizational costs	\$ 0	(\$ 41)	(\$ 10,413)
Partnership expenses	(\$ 1,735)	(\$ 4,435)	(\$ 7,684)
Interest income	\$ 1	\$ 45	\$ 61
Total net investment income/(loss)	<u>(\$ 41,006)</u>	<u>(\$ 82,878)</u>	<u>(\$ 141,298)</u>
Net unrealized gain/(loss) on investments	\$ 323,722	\$ 323,722	\$ 323,722
Effect of fee adjustment	(\$ 59,053)	(\$ 59,053)	(\$ 59,053)
Carried interest allocation	(\$ 49,314)	(\$ 49,314)	(\$ 49,314)
Partner's capital, ending	<u><u>\$ 1,540,725</u></u>	<u><u>\$ 1,540,725</u></u>	<u><u>\$ 1,540,725</u></u>