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**FYRFLY VENTURE PARTNERS FUND, LP**  
**Statement of Partner's Capital**  
**For the Nine Months Ended September 30, 2021**

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**Sobrato Family Holdings LLC**

<b>Capital commitment</b>	<b>\$ 2,000,000</b>
Capital called to date	1,960,000
Capital - deemed	-
Capital calls outstanding	-
<b>Net contributed capital</b>	<b>1,960,000</b>
<b>Unfunded commitment</b>	<b>\$ 40,000</b>
<b>Percent of total commitments</b>	<b>20.00%</b>

<b>Opening Balance, December 31, 2020</b>	<b>\$ 3,431,678</b>
Capital contribution	-
Distribution - deemed	-
Interest income on investments	-
Management fee	-
Other expenses	(2,891)
Net realized gain/(loss) on investments	-
Net change in unrealized appreciation	31,209
<b>Capital Account Balance, September 30, 2021</b>	<b>\$ 3,459,996</b>

To Note: The Limited Partnership Agreement provides for reinvestment of proceeds realized on the sale or disposition of securities up to aggregate cost basis of investments over the life of the Partnership not to exceed 110.0% of the Partnership's committed capital. A recent merger transaction involving Lime Light CRM, Inc. resulted in a basis rollover of about 39% to Lime Light Holding Company, LLC and cash sale of the remaining 61% the proceeds of which will be retained for reinvestment of about 2.2% of committed capital bringing total proceeds retained for reinvestment to 3.2% of total committed capital.