



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 Select Fund IV, L.P.

Commitment:	\$ 6,400,001
Paid in capital:	<u>\$ 3,328,000</u>
Remaining:	\$ 3,072,001

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 3,305,152	\$ 191,560	\$ 0
Contributions	\$ 128,000	\$ 3,114,667	\$ 3,328,000
Syndication costs	\$ 0	\$ 0	\$ 0
Net investment income/(loss)			
Management fees	\$ 0	(\$ 65,396)	(\$ 81,224)
Organizational costs	\$ 0	(\$ 656)	(\$ 4,186)
Partnership expenses	(\$ 1,279)	(\$ 5,910)	(\$ 8,330)
Interest income	\$ 8	\$ 15	\$ 20
Total net investment income/(loss)	<u>(\$ 1,271)</u>	<u>(\$ 71,947)</u>	<u>(\$ 93,720)</u>
Net unrealized gain/(loss) on investments	\$ 448,173	\$ 721,719	\$ 721,719
Effect of fee adjustment	(\$ 32,000)	(\$ 61,354)	(\$ 61,354)
Carried interest allocation	(\$ 82,979)	(\$ 129,570)	(\$ 129,570)
Partner's capital, ending	<u><u>\$ 3,765,075</u></u>	<u><u>\$ 3,765,075</u></u>	<u><u>\$ 3,765,075</u></u>