



Greycroft Partners VI, L.P.
Statement of Partner's Capital
For the Nine Month Period Ended September 30, 2021

Villanova University

Commitment	\$ 5,000,000
Less: Cash contributions	2,354,484
Remaining Unfunded Commitment¹	\$ 2,645,516
Capital Account Balance, December 31, 2020	\$ 1,263,735
Capital contributions	1,047,501
Syndication costs	-
Net management fees	(73,258)
Net investment income/(loss) excluding management fees	(12,016)
Net realized gain/(loss) on investments	-
Net change in unrealized appreciation/(depreciation) on investments	1,282,121
Net change in carried interest	(230,720)
Distributions	-
Capital Account Balance, September 30, 2021¹	\$ 3,277,364
Cumulative distributions	125
Total Value - Current Balance and Distributions¹	\$ 3,277,489

¹ Amounts may not foot due to rounding.