



Fortissimo Capital Fund V, LP

As of September 30, 2021

Sobrato Family Holdings, LLC - Partner's Capital Account

Total Subscription	\$ 20,000,000	
Capital Contribution Paid	8,900,000	44.5%
Balance as of September 30, 2021	<u>\$ 11,100,000</u>	
 Recontribution out of distributed	 <u>\$ -</u>	 0.0%

Capital Account as of September 30, 2021

Total Contribution (Capital Calls)	\$ 8,900,000
Recontribution out of distributed	-
Share in Organizational Expenses	(21,870)
Share in Management Fee	(335,897)
Share in Other Income (Expenses), net	(45,180)
Realized Gain (Loss) on Investments - <i>Gross</i>	289,151
Carried Interest - <i>Paid</i>	<u>-</u>
Realized Gain (Loss) on Investments, net	289,151
Unrealized Gain (Loss) on Investments	3,025,869
Carried Interest, net - <i>Provision</i>	(571,357)
Special Allocation (Deemed Contribution)	(62,500)
Allocation of Late Admission Interest	-
	<u>\$ 11,178,216</u>
 Distributions	 \$ -
Tax Distribution / Refund	(31,590)
Partner's Capital Account as of September 30, 2021:	<u>\$ 11,146,626</u>

Changes during January - September, 2021

Balance as of January 1, 2021	\$ 4,124,474
Contribution	4,800,000
Recontribution out of distributed	-
Share in Organizational Expenses	(99)
Share in Management Fee	(261,538)
Share in Other Income (Expenses), net	(26,703)
Realized Gain (Loss) on Investments - <i>Gross</i>	125,070
Carried Interest - <i>Paid</i>	<u>-</u>
Realized Gain (Loss) on Investments, net	125,070
Unrealized Gain (Loss) on Investments	3,025,869
Carried Interest, net - <i>Provision</i>	(571,357)
Special Allocation (Deemed Contribution)	(37,500)
Allocation of Late Admission Interest	-
	<u>\$ 11,178,216</u>
 Distributions	 \$ -
Tax Distribution / Refund	(31,590)
Partner's Capital Account as of September 30, 2021:	<u>\$ 11,146,626</u>