

# FLEXPOINT FORD

## Statement of Partner's Capital as of September 30, 2021

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### Sobrato Family Foundation

#### *Flexpoint Asset Opportunity Fund II-A, L.P.*

Partner's capital commitment	\$	55,000,000
Partner's capital called		-
Partner's recallable distributions <sup>(1)</sup>		-
Partner's unfunded capital commitment	\$	55,000,000
Total distributions to date	\$	-
Beginning capital balance at June 1, 2021	\$	-
Capital contributions		-
Distributions		-
Management fees incurred during the year		(91,918)
Carried interest		(85,371)
Net allocation of income (loss) and gains (losses) after management fees and carried interest		
Income		-
Expenses		(82,343)
Realized gain (loss)		-
Unrealized gain (loss)		601,113
Ending capital balance at September 30, 2021	\$	341,481

- <sup>(1)</sup> Per the definition of Unfunded Commitment in the Limited Partnership Agreement, all distributions made during the Investment Period are recallable and as such, increase the Unfunded Commitment.