



Streamlined Ventures I, L.P.

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

Sobrato Family Holdings, LLC

Capital Commitment	\$3,500,000.00
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Capital Contributions as of September 30, 2021	\$3,500,000.00
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Amount Over/(Under) Paid	\$0.00
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Remaining Commitment	\$0.00
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Percentage of Total Commitments	10.47%
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Opening Balance, June 30, 2021	\$8,050,383.90
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Capital Contribution	\$0.00
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Distribution	(\$664,716.80)
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Syndication Costs	\$0.00
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Management Fee	(\$10,500.00)
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Net Other Income/(Loss)	(\$1,394.34)
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Net Realized Gain/(Loss)	\$663,014.83
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Net Unrealized Gain/(Loss)	\$4,549,024.47
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Capital Balance, September 30, 2021	\$12,585,812.06
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