



Capital Account Statement

For the period ended September 30, 2021

Fund: 8VC Fund III, L.P.

Investor: Sobrato Capital, a DBA of Sobrato Family Holdings, LLC, a California limited liability company

Commitment:	\$ 5,000,000
Funded:	<u>\$ 3,000,000</u>
Remaining:	<u>\$ 2,000,000</u>

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 4,743,610	\$ 2,219,904	\$ 0
Contributions	\$ 500,000	\$ 1,400,000	\$ 3,000,000
Net operating income/(loss)			
Management fees	(\$ 25,000)	(\$ 75,000)	(\$ 162,500)
Other income and expenses	(\$ 536)	(\$ 2,169)	(\$ 11,875)
Total net operating income/(loss)	(\$ 25,536)	(\$ 77,169)	(\$ 174,375)
Net change in unrealized appreciation/(depreciation) on investments	\$ 1,461,299	\$ 3,136,638	\$ 3,853,748
Partner's capital, ending	<u><u>\$ 6,679,373</u></u>	<u><u>\$ 6,679,373</u></u>	<u><u>\$ 6,679,373</u></u>