

# Core Ventures Group Fund I, L.P.

(a Delaware limited partnership)

## Capital Account Summary (UNAUDITED)

for the year to date ended September 30, 2021 and for the period from August 30, 2012 (inception) to September 30, 2021

### Partnership Interest of:

Sobrato Family Holdings, LLC

**Total Committed Amount:** \$ 1,200,000

**Outstanding Commitment:** \$ -

	<b>Current Period</b>	<b>Cumulative</b>
	<b>1/1/2021 - 9/30/2021</b>	<b>8/30/2012 - 9/30/2021</b>
<b>Beginning Capital Account Balance</b>	\$ 3,781,546	\$ -
Capital Contributions	-	1,200,000
Contributions Receivable (Received in Advance)	-	-
Capital Distributions	(2,960,188)	(3,363,389)
Late Admission Charge ( <b>Note 1</b> )	-	(5,517)
Syndication Costs	-	(3,506)
Net Investment Loss ( <b>Note 2</b> )	(6,829)	(47,819)
Management Fees ( <b>Note 3</b> )	-	(120,000)
Net Realized Gain (Loss) on Investments	2,897,842	3,141,166
Net Unrealized Investment Gain (Loss)	(125,910)	2,785,526
<b>Ending Capital Account Balance</b>	<b>\$ 3,586,461</b>	<b>\$ 3,586,461</b>

**Note 1** - In accordance with Section 3.2 (b) of the Limited Partnership Agreement, the General Partner has deemed the Late Admission Charge owed to the Partnership by subsequent closers to be paid through an offsetting reduction in such Limited Partner's capital account. Amount of Late Admission Charge is reallocated to the accounts of previous closers.

**Note 2** - Net investment loss excludes management fees.

**Note 3** - The General Partner has elected to invoke Section 6.8 (c)(ii)(C) of the Limited Partnership Agreement whereby no management fee shall be calculated on the capital commitment of the General Partner and no management fee expense shall be allocated to the General Partner.