
Perry Creek Capital Fund I LP
Partner's Account Statement (Unaudited)
September 30, 2021

Partner: Sobrato Capital

Statement of Partner's Capital

	January 1, 2021 through September 30, 2021
Partner's Capital, January 1, 2021	\$ 139,866
Capital Contributions	
Capital Distributions	-
Dividend and Interest Income	4,517
Management Fees	(602)
Partnership Expenses	(1,182)
Realized Gain/(Loss) on Investments and Foreign Currencies	1,783
Change in Unrealized Appreciation/(Depreciation) on Investments and Foreign Currencies	36,492
Accrued Carried Interest	(7,661)
Partner's Capital, September 30, 2021	\$ 173,213
Unfunded Commitment*	\$ 220,615
Total Funded Capital Contributions	\$ (1,349,687)
Total Distributions	\$ 1,491,832

*As of 9/30/21, your unfunded commitment was reduced to approximately 7.5% of your original commitment