

# SECTION 32

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## Section 32 Fund 1, LP

### GAAP Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

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#### Sobrato Family Holdings, LLC

<b>Capital Commitment</b>	<b>\$5,000,000.00</b>
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Capital Contributions as of September 30, 2021	\$4,375,000.00
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Amount Over/(Under) Paid	\$0.00
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<b>Remaining Commitment</b>	<b>\$625,000.00</b>
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<b>Percentage of Total Commitments</b>	<b>3.09%</b>
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<b>Opening Balance, June 30, 2021</b>	<b>\$9,099,492.09</b>
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Capital Contribution	\$0.00
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Syndication Costs	\$0.00
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Management Fee	(\$31,250.00)
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Distributions	(\$168,315.00)
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Net Other Income/(Loss)	(\$693.03)
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Net Realized Gain/(Loss)	\$139,111.37
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Net Unrealized Gain/(Loss)	\$130,779.13
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<b>Capital Balance, September 30, 2021</b>	<b>\$9,169,124.56</b>
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