



Illuminate Ventures I, L.P.
PARTNER CAPITAL ACCOUNT SUMMARY
Nine Months Ended September 30, 2021

Sobrato Family Holdings, LLC

Commitment Summary:

Initial Commitment	1,500,000.00
Contributions to Date	1,471,499.66
Remaining Commitment	28,500.34

Ownership Percentage **7.54%**

	Nine Months Ended September 30, 2021	Inception to Date September 30, 2021
Capital Account Summary:		
	\$	
Beginning Account Balance	1,439,301.61	\$ -
Contributions	-	1,471,499.66
Offering costs	-	(9,667.74)
Investment income (loss):		
Management fees	(17,812.50)	(363,750.93)
Other income (expense)	(3,072.30)	(29,757.51)
Realized gain (loss) on portfolio investments	262,887.36	10,822.10
Unrealized Appreciation (Depreciation)	163,267.54	864,586.97
Transfers	-	-
Carried Interest Reallocation	(85,230.98)	(177,906.82)
Cash Distributions	(301,675.99)	(308,160.99)
Ending Account Balance	\$ 1,457,664.74	\$ 1,457,664.74