

## Capital Account Statement

For the period ended September 30, 2021

Fund: Formation8 Partners Fund II, L.P.

Investor: Sobrato Family Holdings, LLC d/b/a Sobrato Capital

Commitment:	\$ 9,000,000
Funded:	<u>\$ 7,380,000</u>
Remaining*:	<u>\$ 1,620,000</u>

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 17,941,904	\$ 13,141,997	\$ 0
Contributions	\$ 0	\$ 0	\$ 7,380,000
Stock distributions	\$ 0	\$ 0	(\$ 2,177,237)
Net operating income/(loss)			
Management fees	(\$ 28,687)	(\$ 86,063)	(\$ 928,269)
Other income and expenses	(\$ 739)	(\$ 8,725)	\$ 57,954
<b>Total net operating income/(loss)</b>	<b>(\$ 29,426)</b>	<b>(\$ 94,788)</b>	<b>(\$ 870,315)</b>
Net realized gain/(loss) on investments	(\$ 110)	(\$ 693,784)	\$ 984,099
Net change in unrealized appreciation/(depreciation) on investments	\$ 2,183,809	\$ 7,742,752	\$ 14,779,630
Partner's capital, ending	<u><u>\$ 20,096,177</u></u>	<u><u>\$ 20,096,177</u></u>	<u><u>\$ 20,096,177</u></u>

\* Pursuant to Article 3.2(a) of the Amended and Restated Limited Partnership Agreement, the General Partner shall not issue a Drawdown Notice that would cause a Limited Partner to have Funded amounts in excess of 90% of its Capital Commitment. The remaining balance should be adjusted and be calculated as follows: (90% \* Commitment) - Funded.