

Delos Investment Fund, LP
Schedule of Partners' Capital Account - (Unaudited)
For the Period Ended 9/30/2021

Limited Partner: Sobrato Family Holdings, LLC d/b/a Sobrato Capital
Commitment: \$10,000,000
Total Capital Contributions (ITD): \$9,853,699
Total Capital Distributions (ITD): (\$13,545,407)

	<u>Year to date</u>
Partner's Beginning Capital	\$ 4,427,491
Capital Contributions	
Investment	8,191
Management Fees	39,897
Expenses	18,715
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Total Contributions	66,803
Distributions	
Return of Capital	(668,067)
Realized Gain (Loss)	195,173
Carried Interest	80,286
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Total Distributions	(392,608)
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Net Contributions/Distributions	(325,805)
Net Income (Loss) (1)	
Interest Income	14,089
Realized Gain (Loss) on Investments	(195,173)
Unrealized Appreciation (Depreciation) on Investments	1,347,291
Management Fees	(47,282)
Professional Fees and Other Expenses	(29,563)
Realized Carried Interest	(80,286)
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Net Income (Loss)	1,009,076
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Partner's Capital 9/30/2021	<u><u>\$ 5,110,762</u></u>

(1) Items may be treated differently for income tax purposes.