

Capital Account Statement

For the period ended September 30, 2021

Fund: Formation8 Partners Fund I, L.P.

Investor: Sobrato Family Foundation

Commitment:	\$ 1,000,000
Funded:	<u>\$ 1,000,000</u>
Remaining:	\$ 0

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 3,556,935	\$ 3,789,058	\$ 0
Contributions	\$ 0	\$ 0	\$ 1,000,000
Stock distributions	(\$ 264,102)	(\$ 264,102)	(\$ 623,354)
Net operating income/(loss)			
Management fees	(\$ 3,419)	(\$ 10,581)	(\$ 158,454)
Other income and expenses	\$ 16	(\$ 1,014)	(\$ 5,337)
Total net operating income/(loss)	(\$ 3,403)	(\$ 11,595)	(\$ 163,791)
Net realized gain/(loss) on investments	\$ 254,024	\$ 216,377	\$ 517,133
Carry allocation to the General Partner	\$ 182,960	\$ 208,910	\$ 208,910
Net change in unrealized appreciation/(depreciation) on investments	(\$ 1,165,148)	(\$ 1,377,382)	\$ 1,622,368
Partner's capital, ending	<u>\$ 2,561,266</u>	<u>\$ 2,561,266</u>	<u>\$ 2,561,266</u>