

# Crest Rock Fund I-A, LP

Capital Account Statement As of September 30, 2021

## Investor: Sobrato Capital, a DBA of Sobrato Family Holdings, LLC

### COMMITMENT SUMMARY

<b>Total Commitment</b>	\$	<b>10,000,000</b>
Less: Contributions (ITD)		(3,695,444)
Plus: Recallable Distributions (ITD)		98,653
<b>Current Unfunded Commitment</b>	\$	<b>6,403,209</b>

### CAPITAL ACCOUNT SUMMARY

	QTD	YTD	ITD
<b>Beginning Capital</b>	\$ 3,616,429	\$ 1,706,536	\$ -
Transfer In/Out	-	-	-
Contributions	-	1,750,176	3,695,444
Distributions	-	(98,653)	(98,653)
Syndication Costs	(7,271)	(20,981)	(41,540)
Management Fees	(24,504)	(65,380)	(212,048)
Income, Net of Expenses	(932)	(5,291)	(76,796)
Net Realized Gain / (Loss)	-	98,653	98,653
Net Unrealized Gain / (Loss)	-	218,662	218,662
Carried interest allocation to General Partner	-	-	-
<b>Ending Capital</b>	\$ <b>3,583,722</b>	\$ <b>3,583,722</b>	\$ <b>3,583,722</b>

The information on this statement has not been audited and may be subject to further adjustments. This statement should not be used for tax purposes. Additionally, please note that the numbers in each column of this statement may not foot due to rounding.

Prepared by:

