



## Capital Account Statement

For the period ended September 30, 2021

Fund: Eclipse Ventures Fund I, L.P.

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

Commitment:	\$ 5,000,000
Paid in capital:	<u>\$ 4,945,000</u>
Remaining:	\$ 55,000

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 13,741,437	\$ 9,608,887	\$ 0
Contributions	\$ 0	\$ 62,500	\$ 4,945,000
Cash Distributions	\$ 0	(\$ 407,807)	(\$ 3,081,983)
Net investment income/(loss)			
Management fees	(\$ 15,380)	(\$ 46,630)	(\$ 595,981)
Income & expenses	(\$ 2,067)	(\$ 6,338)	(\$ 79,601)
<b>Total net investment income/(loss)</b>	<u><b>(\$ 17,447)</b></u>	<u><b>(\$ 52,968)</b></u>	<u><b>(\$ 675,582)</b></u>
Realized gain/(loss)	\$ 21,580	\$ 182,733	\$ 1,950,971
Unrealized gain/(loss)	(\$ 1,091,260)	\$ 3,260,965	\$ 9,515,904
Partner's capital, ending	<u><u>\$ 12,654,310</u></u>	<u><u>\$ 12,654,310</u></u>	<u><u>\$ 12,654,310</u></u>

The partner's capital presented in this report is unaudited.