

## AVENUE EUROPE SPECIAL SITUATIONS FUND II CONTINUATION VEHICLE (U.S.), L.P.

### STATEMENT OF CHANGES IN PARTNER'S CAPITAL OF

### SOBRATO FAMILY HOLDINGS, LLC (Unaudited)

#### ACTIVITY FOR THE NINE-MONTH PERIOD ENDED SEPTEMBER 30, 2021

Capital Balance, Beginning of Year	\$1,209,221
Contributions	0
Recallable distributions	0
Non-recallable distributions	(477,115)
Income/(Loss) from Operations before Management Fee and General Partner Incentive Allocation	405,101
Management Fee	0
Capital Balance, Before General Partner Incentive Allocation	1,137,207
(Increase)/Decrease in General Partner Incentive Allocation	(336,624)
Capital Balance, End of Period	\$800,583
<b>Capital Account Percentage</b>	<b>1.7114%</b>
Total Capital Commitment	\$15,000,000
Unfunded Commitment, Beginning of Year	\$0
Contributions	0
Recallable Distributions	0
Unfunded Commitment, End of Period	\$0

The amounts contained herein are not to be used for tax purposes.

Inquiries may be directed to the Sub-Administrator, Citco (USA) Inc., by phone to 201-793-6309, by fax to 212-918- 9411 or by email to AvenuePEIR@citco.com.