

ARCLINE

Unaudited Statement of Changes in Partner's Capital

As of September 30, 2021

Limited Partner: **Sobrato Capital, a DBA of Sobrato Family Holdings, LLC, a California limited liability company**

Fund: **Arcline Capital Partners II LP**

Commitment:	\$	20,000,000	100.00%
Paid in capital:	\$	3,557,015	17.79%
Unfunded:	\$	16,442,985	82.21%

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	\$ (143,452)	\$ -	\$ -
Contributions	3,557,015	3,557,015	3,557,015
Syndication costs	-	(14,391)	(14,391)
Net investment income (loss)			
Management fees gross	(100,000)	(167,033)	(167,033)
Arcline Value Creation Group	(1,412)	(7,093)	(7,093)
Other investment income (loss)	(41,293)	(97,640)	(97,640)
Total net investment income (loss)	(142,705)	(271,766)	(271,766)
Ending Balance	<u>\$ 3,270,858</u>	<u>\$ 3,270,858</u>	<u>\$ 3,270,858</u>