

**Align Capital Partners Fund II, LP**

CONFIDENTIAL

**Statement of Changes in Partners' Capital  
Nine months ended September 30, 2021****Sobrato Family Holdings, LLC**


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	<b>Limited Partner</b>	<b>Total Fund</b>
Partners' capital, beginning of period	\$ 2,892,311	\$ 53,734,384
Capital contributions	1,185,091	21,931,105
Distributions to partners	(3,971,349)	(82,101,105)
Placement fees	(59,730)	(1,021,986)
Allocation of net income	2,656,722	49,552,992
Incentive allocation	(443,312)	-
Partners' capital, end of period	<u>\$ 2,259,733</u>	<u>\$ 42,095,390</u>

**Unfunded Commitment**

Limited partner commitment	\$ 22,500,000
Capital contributions	(4,246,083)
Fee waiver contributions	(215,325)
Investment / cost contribution returned - recallable	<u>2,198,100</u>
Unfunded commitment, September 30, 2021	<u>\$ 20,236,692</u>