

Stellex Capital Partners II LP

City of Hope

STATEMENT OF PARTNER'S CAPITAL ACTIVITY (UNAUDITED)

	For the period from December 1, 2020* through September 30, 2021	Inception through September 30, 2021
Beginning Capital, December 1, 2020*	\$ -	\$ -
Capital Activity		
Capital Contributions	1,660,270	1,660,270
Capital Distributions	-	-
Placement Fees**	(5,833)	(5,833)
Net Capital Activity	1,654,437	1,654,437
Income/(Loss) Allocation		
Investment Income	2	2
Net Management Fees	(186,212)	(186,212)
Organizational Expenses	(31,385)	(31,385)
Partnership Expenses	(30,060)	(30,060)
Net Income/(Loss)	(247,655)	(247,655)
Ending Capital, September 30, 2021	\$ 1,406,782	\$ 1,406,782
Capital Commitment		\$ 15,000,000
Inception to Date Contributions		(1,660,270)
Inception to Date Cumulative Rec callable Capital		-
Outstanding Capital Commitment, September 30, 2021		\$ 13,339,730
Investor's Commitment as a Percentage of the Fund		0.896%

*Commencement of Operations.

**Offset to Management Fees.

This statement was prepared on an accrual basis. It is not intended to be used for tax purposes.