



ORBIMED ISRAEL PARTNERS II, L.P.

As of September 30, 2021

CITY OF HOPE

STATEMENT OF PARTNER'S CAPITAL ACTIVITY

Quarter to Date

Year to Date

Beginning Capital Account Balance	\$ 5,027,158	\$ 5,471,469
Capital Contributions/(Distributions)		
Capital Contributions	1,012,500	1,012,500
Distributions	-	(486,495)
Net Capital Contributions/(Distributions)	1,012,500	526,005
Increase/(Decrease) in Partners' Capital from Operations:		
Other Income	1	16
Management Fee Expense	(37,410)	(112,281)
Interest Expense	(183)	(183)
Other Expense	(2,330)	(8,824)
Realized Gain/(Loss) on Investments	(3,612)	800,842
Change in Unrealized Gain/(Loss) on Investments	559,214	(121,706)
Net Increase/(Decrease) in Partners' Capital from Operations	515,680	557,864
Ending Capital Account Balance	\$ 6,555,338	\$ 6,555,338
Commitment Summary		
Commitment		\$ 7,500,000
Less: Cumulative Contributions		(5,025,000)
Remaining Capital Commitment		\$ 2,475,000

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