



Sculptor Real Estate Parallel Fund II B, LP
Capital Account Statement
For the Nine Months Ended September 30, 2021

City of Hope

Capital balance at December 31, 2020	\$ 269,411
Capital contributions	2,008
Net change in partners' capital from operations	60,286
Distributions	(160,317)
Capital balance at September 30, 2021	\$ <u>171,388</u>
 Original capital commitment	 \$ 3,000,000
Life to date capital contributions ¹	(3,010,909)
Returned capital subject to recall ²	453,033
Capital contributions for Fund Expenses subject to recall (see below)	128,505
Remaining capital commitment	\$ <u>570,629</u>
 Distribution of profits during the Investment Period ²	 \$ 676,347
Life to date capital contributions for Fund Expenses	\$ 128,505
Life to date capital contributions for Fund Expenses subject to recall per section 4.1(c) of the Limited Partnership Agreement	\$ 128,505
Life to date capital contributions for payment of Placement Fees	\$ 10,955

¹ Does not include capital contributed for payment of Placement Fees, which does not reduce your remaining capital commitment.

² Pursuant to Section 4.4 of the Partnership Agreement, may include or be adjusted by your share of amounts received by Blocker Corporations prior to the payment of Blocker Expenses rather than amounts actually distributed to you by the Fund.