

SCP Vitalife Partners II Fund
Detailed Statement of Changes in Partners' Capital
Three Months Ended September 30, 2021

Investors	Total Commitment	Partnership %	% Fund Ownership	Balance at 06/30/21	Net Operating Income(Loss)	Realized & Unrealized Gain (Loss)	Balance at 09/30/21
<u>SCP Vitalife Partners II, L.P. (US LP's)</u>							
SCP Vitalife II Associates, L.P	\$ 15,000,000	11.1524%	8.3600%	\$ 1,390,745	\$ (24,112)	\$ (78,413)	\$ 1,288,220
The Hudson River Fund II, L.P.	15,000,000	11.1524%	8.3600%	3,700,747	(24,112)	(78,413)	3,598,222
Pension Reserves Investment Trust	15,000,000	11.1524%	8.3600%	3,700,747	(24,112)	(78,413)	3,598,222
LT-2 Custody Trust	4,250,000	3.1599%	2.3687%	1,048,551	(6,832)	(22,217)	1,019,502
LT-5 Custody Trust	5,750,000	4.2751%	3.2047%	1,418,625	(9,243)	(30,058)	1,379,324
Bernard Marcus	10,000,000	7.4349%	5.5734%	2,467,170	(16,077)	(52,277)	2,398,816
Stryker Corporation	5,000,000	3.7175%	2.7867%	1,233,584	(8,037)	(26,138)	1,199,409
Next Egg Investments (JN), L.P.	3,000,000	2.2305%	1.6720%	740,150	(4,822)	(15,683)	719,645
Marc S. Goldman	1,500,000	1.1152%	0.8360%	370,072	(2,411)	(7,841)	359,820
LGA - AM RT	500,000	0.3717%	0.2787%	123,359	(804)	(2,614)	119,941
LGA - MCD	500,000	0.3717%	0.2787%	123,359	(804)	(2,614)	119,941
LGA - RTB	1,000,000	0.7435%	0.5573%	246,717	(1,607)	(5,228)	239,882
New York City Fire Department Pension Fund	5,000,000	3.7175%	2.7867%	1,233,583	(8,037)	(26,138)	1,199,408
New York City Police Department Pension Fund	15,000,000	11.1524%	8.3600%	3,700,747	(24,112)	(78,413)	3,598,222
The Teacher's Retirement System for the City of New York	15,000,000	11.1524%	8.3600%	3,700,747	(24,112)	(78,413)	3,598,222
New York City Employees' Retirement System	20,000,000	14.8699%	11.1467%	4,934,350	(32,149)	(104,551)	4,797,650
Michael Frieze	1,000,000	0.7435%	0.5573%	246,716	(1,607)	(5,228)	239,881
Morris Willner	1,000,000	0.7435%	0.5573%	246,716	(1,607)	(5,228)	239,881
RAF Family Limited Partnership	1,000,000	0.7435%	0.5573%	246,716	(1,607)	(5,228)	239,881
Total US LP's	\$ 134,500,000	100.0000%	74.9617%	\$ 30,873,401	\$ (216,204)	\$ (703,108)	\$ 29,954,089