

Sculptor Domestic Partners II, LP
Statement of Changes in Net Asset Value
(Estimated and Unaudited)
For the Period Ended December 31, 2023 (in USD)



Investor ID: 001949

Investor Name: Trust for the Benefit of Charles Turner Spalding Dated 27 December 1991

	<u>MTD</u>	<u>YTD</u>
Beginning Net Balance	6,260.97	5,242.28
Capital Activity		
Capital Contributions	0.00	0.00
Capital Transfers	0.00	0.00
Estimated Net Performance		
Special Investment Gain/(Loss)	64.26	1,969.53
Management Fee	(4.31)	(58.09)
Incentive Allocation	<u>(9.91)</u>	<u>(45.82)</u>
Total Estimated Net Performance	50.04	1,865.62
Net Balance Prior to Withdrawals Activity	<u>6,311.01</u>	<u>7,107.90</u>
Capital Withdrawals	0.00	0.00
Audit Holdbacks and Redemptions Payable Activity	0.00	(796.89)
Ending Net Balance at December 31, 2023	<u><u>6,311.01</u></u>	<u><u>6,311.01</u></u>

Next Period Capital Activity on January 1, 2024

Capital Contributions	0.00
Capital Transfers	0.00

Additional Account Information

Ending Net Balance at December 31, 2023 is Inclusive of

Special Investments	6,237.07
Audit Holdbacks and Redemptions Payable	<u>73.94</u>

Ending Net Balance at December 31, 2023 6,311.01

Special Investment Net Fair Value Activity

Beginning Special Investment Net Fair Value	6,255.61	4,721.85
Special Investment Transfers	0.00	0.00
Net Cost Activity	(28.96)	(167.17)
Change in Unrealized Gain/(Loss)	<u>10.42</u>	<u>1,682.39</u>

Ending Special Investment Net Fair Value at December 31, 2023 6,237.07

Net Performance* 0.80% 39.33%

* MTD & YTD Returns above are net of Management and Incentive Fees and calculated based on Gross Assets (Gross Assets = Beginning Net Balance adjusted for Current Period Capital Activity, Prior Period Accrued Incentive Fees and Prepaid Management Fees).

For questions concerning your account please contact:

State Street (Cayman) Trust, Limited

P.O. Box 896 | Heliconia Courtyard, Suite 5203 | 1 Nexus Way, Camana Bay | Grand Cayman KY1-1103 Cayman Islands

Tel: +345-914-8833 / Fax: +345-914-5450

SculptorIS@statestreet.com

Sculptor Domestic Partners II, LP
Statement of Changes in Net Asset Value
(Estimated and Unaudited)
For the Period Ended December 31, 2023 (in USD)



Investor ID: 001949

Investor Name: Trust for the Benefit of Charles Turner Spalding Dated 27 December 1991

DISCLAIMER

This statement of your investment in the above referenced fund (the "Fund") for the period indicated is distributed by the International Fund Services business unit of State Street Corporation which includes State Street Cayman Trust Company, Ltd. ("IFS") in our capacity as administrator for the Fund. It has been prepared pursuant to the terms of the Master Administrative Services Agreement between the Fund and IFS (the "Agreement"), and is expressly subject to the terms of such Agreement, including the limitation of liability provision included therein.

Any price or value is as of the date indicated and does not necessarily reflect the value that could be realized upon sale. In addition, the statement is based on unaudited, and in some cases estimated, values of the Fund's investments and therefore remains subject to change until the final audit of the Fund is completed.

The statement may contain information that is confidential or privileged. If you are not the intended recipient, please delete and destroy all copies in your possession, notify the sender that you have received the statement in error, and note that any review or dissemination of, or the taking of any action in reliance on, the statement is expressly prohibited.

Disclosure from the Fund/Investment Manager: Past performance and past investment results are no guarantee or indication of future performance or future investment results. All investments are subject to certain risks and the value of investments will fluctuate and is not guaranteed. You should seek independent legal, tax, accounting and other professional advice as appropriate in relation to your investment in the Fund.

Sculptor Domestic Partners II, LP

Statement of Changes in Net Asset Value

For the Quarter Ended: December 31, 2023

Ending NAV as of previous reporting period*	2,981,225,818
Ending NAV as of current reporting period*	2,918,156,320
Change in NAV	<u>(63,069,498)</u>

I affirm that, to the best of my knowledge and belief, all contained information in this Statement of Changes in Net Asset Value is true, accurate and complete.

Sculptor Capital II LP, a registered commodity pool operator

By: Sculptor Capital Holding II LLC, its general partner

By: Sculptor Capital LP, its sole member

By: Sculptor Capital Holding Corporation, its general partner

By: 

Name: Scott Ciccone

Title: Executive Managing Director and Director of Accounting

PURSUANT TO COMMODITY FUTURES TRADING COMMISSION RULE 4.7, SCULPTOR CAPITAL II LP HAS CLAIMED AN EXEMPTION ON BEHALF OF SCULPTOR DOMESTIC PARTNERS II, LP FROM CERTAIN REPORTING REQUIREMENTS.

Sculptor Domestic Partners II, LP

*Net Asset Value reported is calculated in accordance with accounting principles generally accepted in the United States of America and is reported as of the last day of each period (inclusive of estimated redemptions that are effective on the reporting period end date).