

Lexington C/RE, LLC

Sculptor Real Estate Fund IV LP

Statement of Partner's Capital Account

September 30, 2021 (in USD)

(Estimated and Unaudited)

	Quarter-to-Date June 30, 2021 - September 30, 2021	Year-to-Date December 31, 2020 - September 30, 2021	Inception-to-Date July 25, 2019 - September 30, 2021
Opening Capital Balance	535,414	447,851	-
Contributions – Investments	-	70,841	649,411
Contributions – Fund Expenses	17,396	49,116	135,255
Contributions – Rebalanced*	-	-	-
Total Contributions	17,396	119,957	784,666
Distributions – Return of Capital	(113,235)	(149,016)	(309,989)
Distributions – Income and Realized	(65,407)	(89,849)	(159,862)
Distributions – Rebalanced*	-	-	-
Total Distributions	(178,642)	(238,865)	(469,851)
Investment Income / (Loss)	4,104	4,881	(3,686)
Realized Gain / (Loss)	58,365	76,605	144,671
Unrealized Gain / (Loss)	(21,312)	34,650	64,074
Management Fee	(15,123)	(44,877)	(119,672)
Closing Balance	400,202	400,202	400,202
Total Capital Commitment			4,000,000
Capital Contributions			(652,492)
Distributions - Recallable			309,989
Remaining Capital Commitment			3,657,497

*Represents a rebalance adjustment after the final close pursuant to Section 10.2 of the Amended and Restated Limited Partnership Agreement.

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