

JEN PARTNERS

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JEN IV Co-Invest 2 LP

Real Estate Global Partnership Fund II, LP

Statement of Partner's Capital Account

As of September 30, 2021

	<u>Inception-to-date</u>	<u>Year-to-date</u>
Beginning Balance	\$ -	\$ 214,353
Contributions / (distributions)		
Contributions	5,520,000	-
Distributions	(7,668,956)	(172,500)
Net contributions / (distributions)	<u>(2,148,956)</u>	<u>(172,500)</u>
Net investment gain / (loss)	(989,212)	138,814
Net realized gain / (loss) on investments	3,265,684	(8,556)
Net unrealized gain / (loss) on investments	48,904	18,121
Capital adjustments	31,378	-
Ending Balance	<u>\$ 190,231</u>	<u>\$ 190,231</u>
Commitment Summary		
Revised Commitment	\$ 5,520,000	
Cumulative contributions	5,520,000	
Remaining capital to be called	<u>\$ -</u>	
<i>Percentage Called</i>	<i>100.00%</i>	