



**SRE Preservation-Investco, L.P.**

**Schedule of Partner's Capital Account - (Unaudited)**

*Expressed in US Dollars*

*For the Periods Ended September 30, 2021*

**Name of Partner:** Lexington C/RE, LLC  
**Commitment:** \$ 500,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<b>Beginning Capital Account</b>	\$ 275,396	\$ 307,564	\$ -
Contributions for investment	-	-	499,940
Contributions for management fees and expenses	-	1,312	1,312
Distributions	-	-	(260,734)
Net contributions/(distributions)	<u>-</u>	<u>1,312</u>	<u>240,518</u>
Net operating gain/(loss)	(196)	(489)	124,173
Realized gain/(loss) on investments	-	-	2,043
Net change in unrealized appreciation/(depreciation) on investments	8,852	(24,335)	(82,682)
Net change in partner's capital resulting from operations	<u>8,655</u>	<u>(24,824)</u>	<u>43,534</u>
Carried Interest allocation	-	-	-
<b>Capital Account, September 30, 2021<sup>1</sup></b>	<u>\$ 284,052</u>	<u>\$ 284,052</u>	<u>\$ 284,052</u>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			<b>\$ 500,000</b>
Less contributions			(499,940)
<b>Ending unfunded commitment</b>			<b>\$ 60</b>

(1) Balances may not sum due to rounding

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.