



SRE Encore-Investco, LP

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: \$ 750,000

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 2,177	\$ 19,019	\$ -
Contributions for investment	-	-	637,500
Distributions	-	(14,266)	(909,704)
Net contributions/(distributions)	<u>-</u>	<u>(14,266)</u>	<u>(272,204)</u>
Net operating gain/(loss)	(56)	(545)	246,152
Realized gain/(loss) on investments	-	17,285	49,402
Net change in unrealized appreciation/(depreciation) on investments	-	(19,584)	1
Net change in partner's capital resulting from operations	<u>(57)</u>	<u>(2,845)</u>	<u>295,555</u>
Carried Interest allocation	4	217	(21,226)
Capital Account, September 30, 2021¹	\$ <u>2,125</u>	\$ <u>2,125</u>	\$ <u>2,125</u>
Outstanding Commitment			
Total commitment			\$ 750,000
Less contributions			<u>(637,500)</u>
Ending unfunded commitment			\$ <u>112,500</u>

(1) Balances may not sum due to rounding

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