



SRE Twin 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: \$ 608,580

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ -	\$ -	\$ -
Contributions for investment	54,222	54,222	54,222
Contributions for management fees and expenses	54	54	54
Net contributions/(distributions)	<u>54,276</u>	<u>54,276</u>	<u>54,276</u>
Net operating gain/(loss)	(23)	(23)	(23)
Net change in unrealized appreciation/(depreciation) on investments	(1,098)	(1,098)	(1,098)
Net change in partner's capital resulting from operations	<u>(1,120)</u>	<u>(1,120)</u>	<u>(1,120)</u>
Carried Interest allocation	-	-	-
Capital Account, September 30, 2021¹	\$ <u>53,156</u>	\$ <u>53,156</u>	\$ <u>53,156</u>
Outstanding Commitment			
Total commitment			\$ 608,580
Less contributions			(54,276)
Ending unfunded commitment			\$ <u>554,304</u>

(1) Balances may not sum due to rounding

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