

Atomic Labs III, L.P.
Capital Account Statement
For the periods ending March 31, 2021
(Amounts in USD)

	TI Platform SMRS SMA, L.P.			General Partner			Total Fund		
	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>	<u>Current Period</u>	<u>YTD</u>	<u>Since Inception</u>
	(Jan. 01, 2021 -	(Jan. 01, 2021 -	(Jan. 01, 2020 -	(Jan. 01, 2021 -	(Jan. 01, 2021 -	(Jan. 01, 2020 -	(Jan. 01, 2021 -	(Jan. 01, 2021 -	(Jan. 01, 2020 -
	Mar. 31, 2021)	Mar. 31, 2021)	Mar. 31, 2021)	Mar. 31, 2021)	Mar. 31, 2021)	Mar. 31, 2021)	Mar. 31, 2021)	Mar. 31, 2021)	Mar. 31, 2021)
Beginning NAV - Net of Incentive Allocation	\$2,092,917	\$2,092,917	\$-	\$429,815	\$429,815	\$-	\$35,643,117	\$35,643,117	\$-
Contributions	-	-	2,431,664	16,620	16,620	430,167	1,662,051	1,662,051	43,016,710
(Distributions)	-	-	-	(2,105)	(2,105)	(54,480)	(2,105)	(2,105)	(54,480)
Total Cash/Non-Cash Flows	-	-	2,431,664	14,515	14,515	375,687	1,659,946	1,659,946	42,962,230
Net Operating Income (Expense):									
(Management Fees-Gross)	(93,750)	(93,750)	(401,712)	-	-	-	(1,850,273)	(1,850,273)	(7,035,335)
Total Offsets to Fees & Expenses	-	-	-	-	-	-	-	-	-
(Partnership Expenses)	(6,083)	(6,083)	(61,865)	(1,457)	(1,457)	(10,944)	(145,734)	(145,734)	(1,094,402)
(Total Management Fees & Partnership Expenses, Net of Offsets)	(99,833)	(99,833)	(463,577)	(1,457)	(1,457)	(10,944)	(1,996,007)	(1,996,007)	(8,129,737)
Interest Income	17,279	17,279	47,116	3,187	3,187	8,015	318,667	318,667	801,421
Dividend Income	-	-	-	-	-	-	-	-	-
(Interest Expense)	(1,215)	(1,215)	(1,690)	(218)	(218)	(299)	(21,812)	(21,812)	(29,901)
Other Income/(Expense)	1	1	(6)	(1)	(1)	(1)	-	-	(102)
Total Net Operating Income (Expense)	(83,768)	(83,768)	(418,157)	1,511	1,511	(3,229)	(1,699,152)	(1,699,152)	(7,358,319)
(Syndication Costs / Placement Fees)	-	-	-	-	-	-	-	-	-
Realized Gain / (Loss)	-	-	-	-	-	-	-	-	-
Change in Unrealized Gain / (Loss)	(3,068)	(3,068)	(7,426)	53,725	53,725	127,108	-	-	-
Ending NAV - Net of Incentive Allocation	\$2,006,081	\$2,006,081	\$2,006,081	\$499,566	\$499,566	\$499,566	\$35,603,911	\$35,603,911	\$35,603,911
Accrued Incentive Allocation - Beginning	(\$4,359)	(\$4,359)	\$-	\$73,383	\$73,383	\$-	\$-	\$-	\$-
Incentive Allocation - Paid During Period	-	-	-	-	-	-	-	-	-
Accrued Incentive Allocation - Current Period Change	(3,068)	(3,068)	(7,426)	53,725	53,725	127,108	-	-	-
Accrued Incentive Allocation - Ending	(\$7,426)	(\$7,426)	(\$7,426)	\$127,108	\$127,108	\$127,108	\$-	\$-	\$-
Total Commitment	\$15,000,000	\$15,000,000	\$15,000,000	\$2,653,536	\$2,653,536	\$2,653,536	\$265,353,536	\$265,353,536	\$265,353,536
Beginning Unfunded Commitment	\$12,568,336	\$12,568,336	\$-	\$2,137,464	\$2,137,464	\$-	\$213,746,352	\$213,746,352	\$-
Commitments Added/(Released)	-	-	15,000,000	102,525	102,525	2,653,536	10,252,525	10,252,525	265,353,536
Less Contributions	-	-	(2,431,664)	(16,620)	(16,620)	(430,167)	(1,662,051)	(1,662,051)	(43,016,710)
Plus Recallable Distributions	-	-	-	-	-	-	-	-	-
Ending Unfunded Commitment	\$12,568,336	\$12,568,336	\$12,568,336	\$2,223,369	\$2,223,369	\$2,223,369	\$222,336,826	\$222,336,826	\$222,336,826

*Differences may occur due to rounding.