

## **PALADIN III (NYC), L.P.**

### **Supplemental Information**

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

*For the nine months ended September 30, 2021*

**Name of Partner: New York City Employees**

*(These figures are not to be used for income tax purposes.)*

1. Your opening capital account, January 1, 2021	\$ 33,505,469
2. Capital contributions	318,728
3. Capital distributions	(7,674,373)
4. Your allocation of net increase/(decrease) in partners' capital from operations:	
Net investment income/(loss)	(244,258)
Net realized gain/(loss) on portfolio investments	6,952,744
Net change in unrealized appreciation on portfolio investments and translation of foreign currencies	(7,142,220)
Re-allocation of Investment Limited Partner's Carried Interest	<u>287,170</u>
5. Your closing capital account, September 30, 2021 (26.57% of Total Partners' Capital)	<u><u>\$ 26,003,260</u></u>
6. Your remaining capital commitment as of September 30, 2021	<u><u>\$ 48,308</u></u>