## 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 <u>not</u> to be used for income tax purposes.)

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