

Argonaut Private Equity Fund III, LP
Schedule of Partner's Capital Account
For the Period Ended September 30, 2021
(Denominated in U.S. Dollars)

	Current Quarter (07/1/21 - 09/30/21)	Current YTD (1/1/21 - 09/30/21)	Inception to Date (7/15/16 - 09/30/21)
Children's Health Care			
Beginning Capital Account	\$ 5,357,592	\$ 4,741,636	\$ -
Partner contributions/(distributions)			
Partner contributions for investments	-	-	4,639,895
Partner contributions for management fees and expenses	8,658	27,608	290,088
Partner distributions	(12,107)	(114,229)	(2,212,439)
Total capital contributions/(distributions)	(3,449)	(86,621)	2,717,543
Operations			
Net operating gain/(loss)	10,624	38,475	1,491,327
Net realized gain/(loss) on investments	-	56,130	(753,507)
Net change in unrealized gain/(loss) on investments	-	791,615	2,792,276
Preferred Holder interest allocation	-	-	(210,535)
General Partner carry allocation	223	(176,244)	(672,114)
Net change in partners' capital resulting from operations	10,847	709,976	2,647,447
Partners' Capital at September 30, 2021	\$ 5,364,991	\$ 5,364,991	\$ 5,364,991
Committed Capital	5,000,000		
Unfunded Commitment	70,017		