

Atlas Capital Resources III LP

Capital Account Statement

as of September 30, 2021

Investor	Villanova University	Commitment percentage	0.3715%
Account number	INV0617	Partners' Capital percentage	0.3595%
Committed capital	\$6,000,000		
Unfunded commitment	\$3,061,190		

Investment Performance

Quarter to Date Year to Date Inception to Date

Beginning date		July 01, 2021	January 01, 2021	April 06, 2018
Beginning capital account		\$ 3,988,602	\$ 4,004,806	\$ -
Capital calls				
	Administrative expenses	15,419	15,419	67,459
	Investments	92,108	92,108	4,877,848
	Management fees	90,000	90,000	308,333
	Management fee - offset	(90,000)	(90,000)	(249,451)
	Organizational costs	-	-	4,557
	Placement fees	-	-	11,674
	Unexecuted transactions	5,575	5,575	58,167
Total capital calls		<u>113,103</u>	<u>113,103</u>	<u>5,078,588</u>
Allocation of net income (loss)				
	Management fees	(30,000)	(90,000)	(308,333)
	Management fee - offset	30,000	90,000	249,451
	Other net income (loss)	(4,971)	(10,823)	(47,466)
	Placement fees	-	-	(11,674)
	Realized gain (loss)	69,075	80,867	758,751
	Unrealized gain (loss)	577,844	779,006	1,132,406
	Provision for deferred taxes	-	-	-
Total net income (loss)		<u>641,948</u>	<u>849,051</u>	<u>1,773,134</u>
Distributions				
	Income	(46,983)	(46,983)	(181,632)
	Recyclable	(358,209)	(537,909)	(2,139,778)
	Return of capital	-	-	-
Total distributions		<u>(405,192)</u>	<u>(584,892)</u>	<u>(2,321,410)</u>
Other				
	Carried interest allocation	(127,034)	(170,641)	(318,885)
	Carried interest paid	-	-	-
Total Other		<u>(127,034)</u>	<u>(170,641)</u>	<u>(318,885)</u>
Ending capital account		<u>\$ 4,211,426</u>	<u>\$ 4,211,426</u>	<u>\$ 4,211,426</u>
Supplemental information				
	Contribution outside of commitment	-	-	-
Total supplemental information		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>