



Rincon Venture Partners III, LP

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

Stepstone Atlantic Fund, LP

Capital Commitment	\$1,779,661.00
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Capital Contributions as of September 30, 2021	\$1,690,677.95
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Amount Over/(Under) Paid	\$0.00
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Remaining Commitment	\$88,983.05
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Percentage of Total Commitments	5.10%
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Opening Balance, June 30, 2021	\$3,703,041.40
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Capital Contribution	\$0.00
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Syndication Costs	\$0.00
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Management Fee	(\$53,443.85)
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Net Other Income/(Loss)	(\$8,108.34)
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Net Realized Gain/(Loss)	\$57,781.72
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Net Unrealized Gain/(Loss)	\$621,999.72
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Capital Balance, September 30, 2021	\$4,321,270.65
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