



## Madrona Venture Fund III, LP

### Capital Account Statement

<b>Step Stone AZ Secondary Opportunities Fund, LP</b>
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	07/01/2021 to 09/30/2021
<b>Beginning Capital Account Balance</b>	<b>\$1,822,827</b>
Capital Contributions	-
Distributions	(1,222,053)
Transfers	(610,512)
Operating Income (Expense)	(116)
Realized Gain(Loss)	1,013,687
Unrealized Gain(Loss)	(1,003,833)
<b>Ending Capital Account Balance</b>	<b>-</b>
Total Capital Commitment	-
Total Contribution to Date	-
Total Net Contributions	-
Unfunded Commitment	-
Total Distributions to Date	-

The capital account information above is based upon unaudited financial statements under Generally Accepted Accounting Principals (GAAP).