



Menlo Ventures X, L.P.
Capital Account Statement
For the Period Ended September 30, 2021

(Amounts in USD)

StepStone Secondary Opportunities Fund III, L.P.

Commitment Summary

Commitment:	\$4,594,188
Commitment Called to Date:	(4,594,188)
Unfunded Commitment:	-
Percentage of Partnership	0.38%

Statement of Partner's Capital

	Quarter to Date	Year to Date
Beginning Balance	326,415	327,890
Management Fees	-	196
Net Investment Income / (Loss)	60	(164)
Unrealized Appreciation / (Depreciation)	(54,913)	(56,793)
Realized Carried Interest	(18)	(54)
Unrealized Carried Interest	13,728	14,198
Ending Balance	\$285,273	\$285,273