

**Stripes V Sicurezza Co-Invest, LP**

**StepStone Tactical Growth Fund III, L.P.**

**Partner's Capital Statement**

**For the period ending September 30, 2021**

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<b>Opening balance</b>	<b>\$</b>	<b>-</b>
Contributions		2,646,663
Net capital activity		<u>2,646,663</u>
Investment income/(loss)		
Expenses:		
Professional fees		1,104
Operating expenses		<u>313</u>
Total expenses		<u>1,417</u>
Net investment income/(loss)		<u>(1,417)</u>
Net increase/(decrease) in partner's capital resulting from operations		<u>(1,417)</u>
<b>Ending balance</b>	<b>\$</b>	<b><u>2,645,246</u></b>
<b>Capital Summary:</b>		
Aggregate Capital Contributions	<b>\$</b>	<u><u>-</u></u>