

Hatteras Venture Partners V, LP

Capital Account Statement

For the Quarter and Period Ended September 30, 2021

Hattera-HVPV-0078

StepStone AMP Opportunities Fund, L.P.

|                                       | Capital<br>contributions | Investment<br>income | Management<br>fees | Organizational<br>expenses | Leverage<br>expenses | Other<br>expenses | Offering costs<br>allocation | Carried interest<br>adjustment | Realized<br>gain / (loss) | Unrealized gain<br>/ (loss) | Capital<br>distributions* | Partner's<br>capital |
|---------------------------------------|--------------------------|----------------------|--------------------|----------------------------|----------------------|-------------------|------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|----------------------|
| Balance as of 1/1/2021                | \$ 967,491               | \$ 2,856             | \$ (122,327)       | \$ (1,348)                 | \$ (1,111)           | \$ (7,968)        | \$ (856)                     | \$ (151,592)                   | \$ 111,196                | \$ 775,388                  | \$ (265,309)              | \$ 1,306,420         |
| Changes in Q1                         | -                        | 155                  | (2,688)            | -                          | (15)                 | (204)             | -                            | 37,423                         | (26,095)                  | (158,313)                   | -                         | (149,737)            |
| Changes in Q2                         | 63,828                   | 81                   | (2,689)            | -                          | (5)                  | (181)             | -                            | (67,435)                       | 24,291                    | 315,627                     | (21,663)                  | 311,854              |
| Changes in Q3                         | -                        | 69                   | (2,688)            | -                          | (23)                 | (136)             | -                            | (27,131)                       | 96,954                    | 41,432                      | -                         | 108,477              |
| Total 2021                            | 63,828                   | 305                  | (8,065)            | -                          | (43)                 | (521)             | -                            | (57,143)                       | 95,150                    | 198,746                     | (21,663)                  | 270,594              |
| Balance as of 9/30/2021               | \$ 1,031,319             | \$ 3,161             | \$ (130,392)       | \$ (1,348)                 | \$ (1,154)           | \$ (8,489)        | \$ (856)                     | \$ (208,735)                   | \$ 206,346                | \$ 974,134                  | \$ (286,972)              | \$ 1,577,014         |
| Total Committed Capital               | \$ 1,418,400             |                      |                    |                            |                      |                   |                              |                                |                           |                             |                           |                      |
| Unfunded Commitment                   | \$ (387,081)             |                      |                    |                            |                      |                   |                              |                                |                           |                             |                           |                      |
| Total Recallable Distributed Capital* | \$ (109,929)             |                      |                    |                            |                      |                   |                              |                                |                           |                             |                           |                      |
| % Unfunded commitment                 | 27.29%                   |                      |                    |                            |                      |                   |                              |                                |                           |                             |                           |                      |
| % Committed Capital                   | 0.96%                    |                      |                    |                            |                      |                   |                              |                                |                           |                             |                           |                      |

\*maximum recallable is 15% of committed capital, or \$212,760

These amounts are not to be used for income tax purposes.