



StepStone JP Opportunities Fund IA, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone JP (GP), LLC
Commitment: \$10,000

| | Current Quarter | Year to Date | Inception to Date |
|---|------------------|------------------|-------------------|
| Beginning Capital Account | \$ 19,257 | \$ 16,082 | \$ - |
| Contributions for investments | - | 183 | 8,680 |
| Contributions for management fees and expenses ⁽¹⁾ | - | 12 | 45 |
| Distributions | - | (3,688) | (4,170) |
| Net contributions/(distributions) | - | (3,493) | 4,554 |
| Net operating gain/(loss) | (3) | (10) | (43) |
| Management fees | - | - | - |
| Realized gain/(loss) on investments | - | 2,884 | 3,071 |
| Net change in unrealized appreciation/(depreciation) on investments | 5,132 | 8,923 | 16,804 |
| Net change in partner's capital resulting from operations | 5,129 | 11,797 | 19,831 |
| Carried interest allocation | - | - | - |
| Capital Account, September 30, 2021⁽²⁾ | \$ 24,386 | \$ 24,386 | \$ 24,386 |
| Outstanding Commitment | | | |
| Total commitment | | | \$ 10,000 |
| Less contributions | | | (8,725) |
| Plus recallable distributions | | | 342 |
| Ending unfunded commitment | | | \$ 1,617 |

⁽¹⁾ Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

⁽²⁾ Balance may not sum due to rounding