



CAPITAL ACCOUNT SUMMARY

For the Period Ended September 30, 2021

Entity: Incline Equity Partners V, L.P.

Partner: StepStone AMP Opportunities Fund, L.P.

YOUR COMMITMENT SUMMARY:

| | |
|--------------------------|----------------------------|
| Initial Commitment | \$ 10,000,000 |
| Contributions to Date | (1,035,071) |
| Recallable Distributions | - |
| Remaining Commitment | <u><u>\$ 8,964,929</u></u> |

| | Quarter Ended 09/30/2021 | Year to Date 09/30/2021 | Inception to Date 09/30/2021 |
|---|-----------------------------|----------------------------|------------------------------------|
| CAPITAL ACCOUNT ACTIVITY: | | | |
| Beginning Account Balance | \$ 846,912 | \$ (30,081) | \$ - |
| Contributions | - | 1,035,071 | 1,035,071 |
| Syndication Costs | - | (48,859) | (49,307) |
| Investment Income (Loss) | (6,065) | (115,283) | (144,917) |
| Net Realized Gain (Loss) from Investments | - | - | - |
| Net Unrealized Appreciation (Depreciation) | - | - | - |
| Cash Distributions | - | - | - |
| Ending Account Balance | <u><u>\$ 840,848</u></u> | <u><u>\$ 840,848</u></u> | <u><u>\$ 840,848</u></u> |

NOTE: The above capital account activity is reported as rounded numbers, however, is accounted for based on actual activity/results. Therefore, the capital account balances may not foot. The differences are immaterial and are due to rounding.