

**Millennium Technology Value Partners
Through Millennium Technology Value Partners, L.P.
STATEMENT OF CHANGES IN PARTNER'S CAPITAL**

STEPSTONE SECONDARY OPPORTUNITIES FUND, L.P.

For the Nine Months Ended September 30, 2021

| | | |
|---|-----------|-----------------|
| Partner's Capital – January 1, 2020 | \$ | 40,610 |
| Capital Contributions | | 500 |
| Capital Distributions | | (4,128) |
| Allocable Net Income/(Loss) | | (7,112) |
| Transfer of Interest | | <u>(29,870)</u> |
| Partner's Capital – September 30, 2021 | \$ | <u>0</u> |
| <u>Supplemental Information</u> | | |
| Capital Commitment | \$ | -- |
| Capital Subject to Recall | \$ | -- |

On September 30, 2021, Stepstone Secondary Opportunities Fund, L.P. transferred 100% of its interest to SP Sculpin Acquisitions L.P.

Confidential information governed by the Partnership Agreement.

Not for tax purposes.