

# ROARK CAPITAL GROUP

**Roark Capital Partners IV LP  
Roark Capital Partners IV AIV I-B, LP  
Roark Capital Partners IV Cayman AIV LP  
Capital Account Statement  
For the Period January 1, 2021 to September 30, 2021  
StepStone AMP Opportunities Fund, L.P.**

	<b>YTD</b>
<b>Opening Capital Account Balance</b>	<b>\$14,409,105.98</b>
Contributions	122,391.39
Distributions	(503,209.06)
<b>Total Investment Income</b>	
Interest Income	784.64
Dividend Income	55,175.76
<i>Total Investment Income</i>	<i>55,960.40</i>
<b>Expenses</b>	
Gross Management Fees	(115,499.57)
Reduction – Placement Fees	-
Reduction – Transaction & Monitoring Fees	189.00
Reduction – MPI Election Reduction	-
<i>Net Management Fees</i>	<i>(115,310.57)</i>
Partnership Expenses	(6,389.41)
Placement Fees	-
Start-Up Expenses	-
Interest Expense	-
<i>Total Expenses</i>	<i>(121,699.98)</i>
Net Investment Income	(65,739.58)
Realized Gain/(Loss)	197,446.46
Unrealized Gain/(Loss)	2,225,173.78
Transferred Balance	-
<b>Ending Capital Account on September 30, 2021</b>	<b>\$16,385,168.97</b>
<b>Original Capital Commitment</b>	<b>\$15,000,000.00</b>
Capital Contributions – Inception to Date	(13,106,698.04)
Plus: Recallable Capital (18 months) — Inception to Date <sup>(a)</sup>	224,730.73
Plus: Recallable Capital (other) – Inception to Date <sup>(b)</sup>	1,107,536.64
<b>Unfunded Commitment on September 30, 2021 <sup>(c)</sup></b>	<b>\$3,225,569.33</b>

(a) As a result of distributions for Jimmy John's (August 2017 and December 2017) and Culvers (July 2018). Represents amounts returned within 18 months of investment date.

(b) Under the terms of the Partnership Agreement, at the General Partner's discretion, this amount represents distributions that may increase your unfunded commitment and be recallable because it is less than or equal to the amount of management fees, placement fees, and partnership expenses previously funded with amounts drawn down or deemed to be drawn down from you.

(c) This does not include amounts that may be recallable pursuant to Section 5.1 of Fund IV's Partnership Agreement.