



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

Name of Partner: New Pinnacle Private Equity USD Company Limited 2
Commitment: \$90,000,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 123,214,117	\$ 112,306,906	\$ -
Contributions for investments	(3,785)	70,090	82,008,378
Contributions for management fees and expenses ⁽¹⁾	62,666	101,949	583,757
Distributions	(36,044,298)	(36,810,802)	(45,211,104)
Net contributions/(distributions)	(35,985,417)	(36,638,763)	37,381,032
Net operating gain/(loss)	(25,320)	(76,281)	(542,589)
Management fees	-	-	-
Realized gain/(loss) on investments	22,455,480	22,479,108	23,779,763
Net change in unrealized appreciation/(depreciation) on investments	(19,711,099)	(6,838,704)	34,867,287
Net change in partner's capital resulting from operations	2,719,061	15,564,123	58,104,461
Carried interest allocation	(271,880)	(1,556,385)	(5,809,612)
Capital Account, September 30, 2021⁽²⁾	\$ 89,675,881	\$ 89,675,881	\$ 89,675,881
Outstanding Commitment			
Total commitment			\$ 90,000,000
Less contributions			(82,592,135)
Plus recallable distributions			164
Plus recyclable distributions			2,142,619
Ending unfunded commitment			\$ 9,550,648

⁽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