

Metalmark Capital Partners II, L.P.

PARTNER'S CAPITAL ACCOUNT (UNAUDITED)

For the period from January 1, 2021 to September 30, 2021

Name of partner: StepStone International Investors IV (Delaware) L.P.

Partner's capital, beginning balance	\$	2,548,882
Capital Contributions		49,601
Capital Distributions		(14,031)
Net Income		692,854
Transfer		(3,277,306)
Partner's capital, ending balance	\$	-
Capital Commitment	\$	-
Remaining Capital Commitment	\$	-