

ROARK CAPITAL GROUP

Roark Capital Partners V (OS) LP

Capital Account Statement

For the period January 01, 2021 to September 30, 2021

StepStone AMP Opportunities Fund, L.P.

	YTD	ITD
Opening Capital Account Balance	\$ 9,189,346.68	-
Contributions	655,712.10	8,394,737.40
Distributions	(1,178,508.01)	(1,178,508.01)
Total Investment Income		
Interest Income	0.52	404.07
Dividend Income	170,828.87	170,828.87
<i>Total Investment Income</i>	<i>170,829.39</i>	<i>171,232.94</i>
Expenses		
Gross Management Fees	(112,611.12)	(620,350.85)
Reduction - Placement Fees	-	-
Reduction - Transaction & Monitoring Fees	2,246.66	4,419.65
Reduction - MPI Election Reduction	-	234,429.66
<i>Net Management Fees</i>	<i>(110,364.46)</i>	<i>(381,501.54)</i>
Partnership Expenses	(2,836.27)	(28,501.35)
Placement Fees	-	-
Start-Up Expenses	-	(8,874.49)
Interest Expense	-	(2,571.68)
<i>Total Expenses</i>	<i>(113,200.73)</i>	<i>(421,449.06)</i>
Net Investment Income	57,628.66	(250,216.12)
Realized Gain/(Loss)	601,100.99	601,100.99
Unrealized Gain/ (Loss)	1,714,169.58	3,472,335.74
Ending Capital Account on September 30, 2021	\$ 11,039,450.00	\$ 11,039,450.00
Original Capital Commitment	\$ 10,000,000.00	\$ 10,000,000.00
Beginning Unfunded Commitment	\$ 2,260,974.70	\$ 10,000,000.00
Capital Contributions	(655,712.10)	(8,394,737.40)
Plus: Recalable Capital (18 months) (a)	664,458.20	664,458.20
Plus: Recalable Capital (other) (b)	398,884.06	398,884.06
Unfunded Capital Commitment as of September 30, 2021	\$ 2,668,604.86	\$ 2,668,604.86

(a) As a result of the distributions for The Cheesecake Factory (April 2021 and June 2021) and Divisions Maintenance Group (June 2021). 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 recalable 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.