



OnyxPoint Permian Equity Feeder III LLC
Statement of Members' Equity (Deficit)
For the nine months ended September 30, 2021

Investor: StepStone Maple Opportunities Fund, L.P. (in respect of UTMT)

	Quarter to Date	Year to Date	Inception to Date
Beginning balance	\$ (2,699,368)	\$ (2,575,463)	\$ -
Capital contributions	-	8,536	1,401,734
Net investment income/(loss)	(26)	(151,977)	(791,935)
Net change in unrealized appreciation/(depreciation)	-	3,186,592	1
Net change in realized appreciation/(depreciation)	-	(3,309,192)	(3,309,192)
Provision of carried interest	-	142,111	1
Income tax benefit/(expense)	-	(1)	(3)
Ending balance at September 30, 2021	\$ (2,699,394)	\$ (2,699,394)	\$ (2,699,394)
<u>Senior Note Balances Summary</u>			
Note Beginning Balance	\$ 475,107	\$ 450,149	\$ -
Note issued	-	-	364,011
Interest accrued	-	24,958	111,096
Repayments	-	-	-
Senior Note Ending Balance	\$ 475,107	\$ 475,107	\$ 475,107
<u>Note Balances Summary</u>			
Note Beginning Balance	\$ 2,229,354	\$ 2,107,144	\$ -
Note issued	-	-	1,687,688
Interest accrued	-	122,210	541,666
Repayments	-	-	-
Note Ending Balance	\$ 2,229,354	\$ 2,229,354	\$ 2,229,354
Total Investment			\$ 5,067
<u>Capital Commitment Summary</u>			
Capital commitment			\$ 3,309,192
Cumulative equity contributions			(1,257,493)
Senior note contributions			(364,011)
Note contributions			(1,687,688)
Recallable distributions			-
Unfunded Commitment			\$ -

Please see page 2 for details of net investment income/(loss)

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	<u>Quarter to Date</u>	<u>Year to Date</u>	<u>Inception to Date</u>
<u>Net investment income/(loss) allocated from OnyxPoint Permian Equity Feeder III LLC</u>			
Interest expense	\$ -	\$ (147,168)	\$ (652,762)
Professional fees	-	(369)	(2,583)
Other expenses	-	(7)	(51)
Total Net investment income/(loss) allocated from OnyxPoint Permian Equity Feeder III LLC	<u>\$ -</u>	<u>\$ (147,544)</u>	<u>\$ (655,396)</u>
<u>Net investment income/(loss) allocated from ONYXPOINT PERMIAN EQUITY III LP</u>			
Management fee	\$ -	\$ -	\$ (112,930)
Organizational expenses	-	-	(7,764)
Professional fees	-	(2,734)	(11,185)
Other expenses	(26)	(1,699)	(4,660)
Total Net investment income/(loss) allocated from ONYXPOINT PERMIAN EQUITY III LP	<u>\$ (26)</u>	<u>\$ (4,433)</u>	<u>\$ (136,539)</u>
Net investment income/(loss)	<u>\$ (26)</u>	<u>\$ (151,977)</u>	<u>\$ (791,935)</u>

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