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## AirTree Ventures 2019 Partnership, LP

### Statement of Partner's Capital

For the period ending September 30, 2021

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#### Stepstone AMP Opportunities Fund L.P.

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|   | Percent of Commitment |                       |
|---|-----------------------|-----------------------|
| Capital Commitment  | 100%                  | \$7,500,000.00        |
| Less: Paid in Capital as of<br>September 30, 2021                     | (54%)                 | (\$4,077,917.72)      |
| Add: Prepayments / Less:<br>Underpayments as of<br>September 30, 2021 | 0%                    | \$0.00                |
| Remaining Commitment as of<br>September 30, 2021                      | 46%                   | \$3,422,082.28        |
| <b>Opening Balance, June 30, 2021</b>                                 |                       | <b>\$3,465,436.98</b> |

#### Equity

|                     |                |
|---------------------|----------------|
| Contributed Capital | \$1,097,472.96 |
| Distributions       | (\$0.00)       |
| Syndication Costs   | \$0.00         |
| Transfers           | \$0.00         |

#### Income & Expense

|                          |               |
|--------------------------|---------------|
| Management Fee           | (\$76,402.17) |
| Other Income/Loss        | \$2,435.89    |
| Contingent Loss          | \$0.00        |
| Net Unrealized Gain/Loss | \$272,942.72  |
| Net Realized Gain/Loss   | \$0.00        |

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|--|-----------------------|
| <b>Capital Balance, September 30, 2021</b> | <b>\$4,761,886.38</b> |
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