



## Capital Account Statement

For the period ended September 30, 2021

Fund: Spindletop Healthcare Capital, L.P.

Investor: StepStone Atlantic Fund, L.P.

Commitment:	\$ 14,105,505
Paid in capital:	<u>(\$ 13,863,635)</u>
Remaining:	\$ 241,870

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 32,521,593	\$ 30,372,718	\$ 0
Contributions	\$ 0	\$ 0	\$ 13,863,635
Transfer of P&L	\$ 0	\$ 0	\$ 7,259,144
Net investment income/(loss)			
Management fees	(\$ 47,237)	(\$ 150,495)	(\$ 1,206,052)
Operating income/(loss)	(\$ 5,057)	(\$ 17,065)	\$ 563,851
<b>Total net investment income/(loss)</b>	<b><u>(\$ 52,294)</u></b>	<b><u>(\$ 167,560)</u></b>	<b><u>(\$ 642,201)</u></b>
Net realized gain/(loss) on investments	\$ 0	\$ 0	(\$ 5,305,688)
Net unrealized gain/(loss) on investments	(\$ 2,600,666)	\$ 200,694	\$ 19,470,262
Effect of Fee Adjustment	\$ 0	\$ 0	(\$ 112,029)
Allocation of Carried Interest	\$ 530,592	(\$ 6,627)	(\$ 4,133,898)
Partner's capital, ending	<u><u>\$ 30,399,225</u></u>	<u><u>\$ 30,399,225</u></u>	<u><u>\$ 30,399,225</u></u>

Note: Totals above may not sum due to system rounding. The ending partner's capital presented in this statement is unaudited.