

# Capital Account Statement



**Limited Partner: Stepstone Ferro Opportunities Fund, L.P.**

As of: 09/30/2021

Fund	Committed Capital	% Own	Beginning Balance	Contributed Capital	Distributions	Net Fees & Expenses	Realized Gains (Losses)	Unrealized Gains (Losses)	Ending Market Value	Total Value To Date
<b>Quarter</b>										
DFJ Mercury SilverStone Fund, L.P.	\$1,000,000	10.2077%	\$639,390	-	-	(\$61)	-	\$82,448	\$721,777	
<b>Year to Date</b>										
DFJ Mercury SilverStone Fund, L.P.	\$1,000,000	10.2077%	\$681,610	-	-	(\$3,092)	-	\$43,259	\$721,777	
<b>Inception to Date</b>										
DFJ Mercury SilverStone Fund, L.P.	\$1,000,000	10.2077%	-	\$1,000,000	(\$961,447)	(\$34,363)	\$695,770	\$21,817	\$721,777	\$1,683,224