



Huntsman Gay Capital Partners Fund, L.P.

StepStone Atlantic Fund, L.P.

Capital Account Balance as of 09/30/2021

Commitment: \$00

Quarter to Date	Capital Account Balance at 06/30/2021	Net Capital Contributions	Management Fees	Net Investment Income (Loss) Excluding Management Fees	Net Realized Gain (Loss)	Change in Unrealized Gain or (Loss)	Syndication Costs	Distributions	Carried Interest Allocations	Transfers	Capital Account Balance at 09/30/2021
Investor	\$ 434,292	\$ -	\$ -	\$ (117)	\$ 14,431	\$ 26,285	\$ -	\$ -	\$ (8,120)	\$ (466,771)	\$ -
All Other Limited Partners	\$ 74,569,698	\$ -	\$ -	\$ (20,238)	\$ 2,493,485	\$ 4,541,495	\$ -	\$ -	\$ (1,402,949)	\$ 466,771	\$ 80,648,263
General Partner	\$ (46,595,773)	\$ -	\$ -	\$ (206)	\$ 25,332	\$ (1,376,874)	\$ -	\$ -	\$ 1,411,068	\$ -	\$ (46,536,451)
Total HGCP Fund, LP	\$ 28,408,217	\$ -	\$ -	\$ (20,560)	\$ 2,533,249	\$ 3,190,906	\$ -	\$ -	\$ -	\$ -	\$ 34,111,812

Year to Date	Capital Account Balance at 12/31/2020	Net Capital Contributions	Management Fees	Net Investment Income (Loss) Excluding Management Fees	Net Realized Gain (Loss)	Change in Unrealized Gain or (Loss)	Syndication Costs	Distributions	Carried Interest Allocations	Transfers	Capital Account Balance at 09/30/2021
Investor	\$ 435,042	\$ -	\$ -	\$ (993)	\$ 14,431	\$ 26,223	\$ -	\$ -	\$ (7,932)	\$ (466,771)	\$ -
All Other Limited Partners	\$ 74,699,310	\$ -	\$ -	\$ (171,598)	\$ 2,493,485	\$ 4,530,841	\$ -	\$ -	\$ (1,370,546)	\$ 466,771	\$ 80,648,263
General Partner	\$ (46,525,510)	\$ -	\$ -	\$ (1,743)	\$ 25,332	\$ (1,413,008)	\$ -	\$ -	\$ 1,378,478	\$ -	\$ (46,536,451)
Total HGCP Fund, LP	\$ 28,608,841	\$ -	\$ -	\$ (174,334)	\$ 2,533,249	\$ 3,144,055	\$ -	\$ -	\$ -	\$ -	\$ 34,111,812

Inception to Date	Net Capital Contributions	Management Fees	Net Investment Income (Loss) Excluding Management Fees	Net Realized Gain (Loss)	Change in Unrealized Gain or (Loss)	Syndication Costs	Distributions	Carried Interest Allocations	Transfers	Capital Account Balance at 09/30/2021	Remaining Unfunded Commitment
Investor	\$ 137,343	\$ (69,203)	\$ (59,764)	\$ (1,160,754)	\$ (39,061)	\$ -	\$ (302,222)	\$ 225,853	\$ 1,267,808	\$ -	\$ -
All Other Limited Partners	\$ 750,059,577	\$ (51,288,462)	\$ (4,952,809)	\$ 270,857,228	\$ (14,008,659)	\$ (1,031,276)	\$ (911,067,721)	\$ 43,348,193	\$ (1,267,808)	\$ 80,648,263	\$ 15,898,660
General Partner	\$ 3,066,001	\$ -	\$ (30,836)	\$ 154,036,431	\$ 863,184	\$ (10,417)	\$ (160,886,769)	\$ (43,574,046)	\$ -	\$ (46,536,451)	\$ 4,383,376
Total HGCP Fund, LP	\$ 753,262,921	\$ (51,357,665)	\$ (5,043,408)	\$ 423,732,904	\$ (13,184,535)	\$ (1,041,693)	\$ (1,072,256,713)	\$ (0)	\$ -	\$ 34,111,812	\$ 20,282,036