



SilverStone II, LLC (Series E)
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: StepStone UWF Secondary Opportunities Fund, L.P.
 Commitment: \$ 4,698,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 541,679	\$ 655,621	\$ -
Contributions for investments	-	-	4,450,891
Distributions	-	-	(8,116,725)
Net capital activity	-	-	(3,665,834)
Investment income	5	10	2,439
Other expenses	(4,064)	(12,597)	(96,190)
Realized gains (losses)	(563,312)	(480,540)	4,803,507
Unrealized gains (losses)	563,151	374,965	(506,463)
Net income (loss)	(4,220)	(118,162)	4,203,293
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 537,459	\$ 537,459	\$ 537,459

Outstanding Commitment

Total commitment	\$ 4,698,000
Less contributions	(4,450,891)
Plus recallable distributions	26,868
Ending unfunded commitment¹	\$ 273,977

(1) Balance may not sum due to rounding. Capital Account at September 30, 2021 has been adjusted to reflect the upcoming secondary sale.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.