

Capital Account Statement



Limited Partner: Stepstone Atlantic 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
Quarter										
DFJ Mercury II, L.P.	\$10,000,000	16.0578%	\$10,164,737	-	-	\$4,875	-	\$612,810	\$10,782,422	
DFJ Mercury SilverStone Fund, L.P.	\$6,000,000	61.2464%	\$3,836,338	-	-	(\$365)	-	\$494,691	\$4,330,664	
Year to Date										
DFJ Mercury II, L.P.	\$10,000,000	16.0578%	\$11,299,133	-	(\$1,792,381)	\$2,083	\$1,046,359	\$227,227	\$10,782,422	
DFJ Mercury SilverStone Fund, L.P.	\$6,000,000	61.2464%	\$4,089,659	-	-	(\$18,551)	-	\$259,556	\$4,330,664	
Inception to Date										
DFJ Mercury II, L.P.	\$10,000,000	16.0578%	-	\$10,000,000	(\$6,345,090)	(\$2,548,477)	\$3,996,405	\$5,679,583	\$10,782,422	\$17,127,512
DFJ Mercury SilverStone Fund, L.P.	\$6,000,000	61.2464%	-	\$6,000,000	(\$5,768,679)	(\$206,177)	\$4,174,618	\$130,902	\$4,330,664	\$10,099,344