

Atlas Capital Resources II LP

Capital Account Statement

as of September 30, 2021

Investor	StepStone Aegon Opportunities Fund, L.P. – Series B	Commitment percentage	0.0133%
Account number	INV0506	Partners' Capital percentage	0.0119%
Committed capital	\$116,460		
Unfunded commitment	\$45,151		

Investment Performance

Quarter to Date Year to Date Inception to Date

Beginning date July 01, 2021 January 01, 2021 December 13, 2013

Beginning capital account \$ 99,286 \$ 99,340 \$ -

Capital calls

Administrative expenses	133	133	2,084
Investments	1,607	1,607	140,386
Management fees	1,723	1,723	17,322
Management fee - offset	(557)	(557)	(9,265)
Organizational costs	-	-	178
Placement fees	-	-	697
Unexecuted transactions	-	-	1,754

Total capital calls 2,906 2,906 153,155

Allocation of net income (loss)

Management fees	(576)	(1,723)	(17,322)
Management fee - offset	106	557	9,265
Other net income (loss)	(58)	(297)	(3,970)
Placement fees	-	-	(669)
Realized gain (loss)	04	1,163	31,427
Unrealized gain (loss)	(453)	1,447	64,932
Provision for deferred taxes	-	-	(1,551)

Total net income (loss) (978) 1,147 82,111

Distributions

Income	-	(394)	(27,218)
Recyclable	-	(1,409)	(81,846)
Return of capital	-	-	(9,953)

Total distributions - (1,803) (119,017)

Other

Carried interest allocation	191	(263)	(15,887)
Carried interest paid	-	-	-

Total Other 191 (263) (15,887)

Ending capital account \$ 101,493 \$ 101,493 \$ 101,493

Supplemental information

Contribution outside of commitment	88	167	1,131
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Total supplemental information \$ 88 \$ 167 \$ 1,131