

Blackstone Credit

CHK Mid-Con Co-Invest Vehicle Royalty LP
Capital Account Statement
For the Period Ended September 30, 2021
(Denominated in U.S. Dollars)

Name of Partner: StepStone Atlantic Fund, L.P.

Committed Capital: \$1,350,000

Remaining Capital Commitment: \$0

Capital account balance as of January 1, 2021:		\$	11,292
Capital Contributions:			
Investments			-
Expenses			-
			-
Distributions:			
Investments			-
Permitted reinvestments			-
			-
Increase / (decrease) in partner's capital from operations:			
Net investment income / (loss)			(449)
Net realized gains / (loss)			-
Net change in unrealized appreciation / (depreciation)			-
			(449)
Capital account balance as of September 30, 2021:		\$	10,843

This information should be read in conjunction with the Fund's unaudited financial statements and should not be used for tax purposes.