



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

Name of Member: StepStone XL Opportunities Fund II-A, L.P. – Series A
 Commitment: \$ 1,549,164

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 2,921,720	\$ 2,348,294	\$ -
Contributions for investments	36,348	78,365	1,417,216
Contributions for fees/expenses	484	2,777	4,465
Distributions	(190,206)	(406,678)	(1,147,307)
Net capital activity	(153,374)	(325,536)	274,374
Other expenses	(282)	(953)	(3,307)
Realized gains (losses)	75,011	322,851	1,007,823
Unrealized gains (losses)	191,674	690,093	1,755,859
Net income (loss)	266,403	1,011,991	2,760,375
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 3,034,749	\$ 3,034,749	\$ 3,034,749

Outstanding Commitment

Total commitment	\$ 1,549,164
Less contributions	(1,420,351)
Plus recallable distributions	979,982
Other adjustments	(890,495)
Ending unfunded commitment¹	\$ 218,300

(1) Balance may not sum due to rounding.

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