

**Capital Account Statement of StepStone Atlantic Fund, L.P.
Versant Venture Capital VII, L.P.**

Partnership Interest:	1.63%
Capital Commitment:	\$10,000,000
Invested Capital:	\$6,861,675
Remaining Capital to be Funded:	\$3,138,325
Distributions - Return of Capital:	\$0
Distributions - Profit:	\$0

Capital Account Analysis	7/1/2021 to 9/30/2021	Inception to 9/30/2021
Capital - Beginning	\$9,318,825	\$0
Capital - Beginning As Adjusted	9,318,825	0
Capital Contributions	326,667	6,861,675
Net Investment Income (Loss)		
Investment Income	5,365	41,324
Management Fees	(54,896)	(635,243)
Professional Fees and Other	(2,404)	(49,833)
Net Realized Gains (Loss)	87,881	87,881
Unrealized Gains (loss)	555,954	4,633,066
Syndication Costs	0	(2,030)
Carried Interest	(118,605)	(818,054)
Capital - Ending	<u>\$10,118,786</u>	<u>\$10,118,786</u>