



<p align="center"><b>Capital Account Statement of StepStone Atlantic Fund, L.P.</b>  <b>Vensana Capital I, L.P.</b></p>
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Partnership Interest:	1.33%
Capital Commitment:	\$3,000,000
Invested Capital:	\$1,509,057
Remaining Capital to be Funded:	\$1,490,943
Distributions - Return of Capital:	\$153,069
Distributions - Profit:	\$0

<b>Capital Account Analysis</b>	<b>7/1/2021 to 9/30/2021</b>	<b>Inception to 9/30/2021</b>
Capital - Beginning	\$1,512,935	\$0
Capital - Beginning As Adjusted	1,512,935	0
Capital Contributions	106,242	1,509,057
Distributions	0	(153,069)
Net Investment Income (Loss)		
Investment Income	0	861
Management Fees	(16,193)	(176,761)
Professional Fees and Other	(934)	(20,891)
Net Realized Gains (Loss)	0	168,853
Unrealized Gains (loss)	53,751	395,426
Syndication Costs	0	(621)
Carried Interest	(7,413)	(74,467)
Capital - Ending	<u><u>\$1,648,387</u></u>	<u><u>\$1,648,387</u></u>