



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

Name of Member: StepStone Group LP
Commitment: \$ 924

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 5	\$ 84	\$ -
Contributions for investments	-	-	905
Contributions for fees/expenses	-	3	3
Distributions	-	(125)	(1,746)
Net capital activity	-	(122)	(838)
Other expenses	-	(1)	(6)
Realized gains (losses)	(44)	(4)	901
Unrealized gains (losses)	44	48	(52)
Net income (loss)	-	43	843
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 5	\$ 5	\$ 5

Outstanding Commitment

Total commitment	\$ 924
Less contributions	(908)
Plus recallable distributions	-
Ending unfunded commitment¹	\$ 16

(1) Balance may not sum due to rounding. Capital Account at September 30, 2021 has been adjusted to reflect the upcoming secondary sale.
PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.