



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

Name of Member: StepStone OH Secondary Opportunities Fund, L.P.
 Commitment: \$ 16,596,073

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 3,856,102	\$ 4,366,421	\$ -
Contributions for investments	-	-	16,002,980
Contributions for fees/expenses	-	-	13,231
Distributions	-	-	(29,080,374)
Net capital activity	-	-	(13,064,163)
Investment income	38	72	45,665
Other expenses	(5,165)	(18,140)	(185,070)
Realized gains (losses)	65,587	1,124,022	19,598,953
Unrealized gains (losses)	(64,326)	(1,620,139)	(2,543,149)
Net income (loss)	(3,866)	(514,185)	16,916,399
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 3,852,236	\$ 3,852,236	\$ 3,852,236

Outstanding Commitment

Total commitment	\$ 16,596,073
Less contributions	(16,016,208)
Plus recallable distributions	295,921
Ending unfunded commitment¹	\$ 875,787

(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.