## **Accel-KKR Emerging Buyout Partners, LP**

## STATEMENT OF CHANGES IN INDIVIDUAL PARTNER'S CAPITAL

For the Nine Months Ended September 30, 2021

(Unaudited)

## StepStone Atlantic Fund, L.P.

| Capital Commitment                    | \$<br>10,000,000 |
|---------------------------------------|------------------|
|                                       |                  |
| Beginning Partner's Capital 1/1/21    | \$<br>1,107,560  |
| Capital Contributions                 | 568,845          |
| Organization / Syndication Costs      | (814)            |
| Management Fees                       | (51,149)         |
| Partnership Expenses                  | (19,509)         |
| Net Change in Unrealized Appreciation | 130,731          |
| Ending Partner's Capital 9/30/21      | \$<br>1,735,665  |
|                                       |                  |
| Unfunded Commitment                   | \$<br>8,191,481  |
|                                       |                  |

The sum of the individual components may differ immaterially from the actual total due to rounding.