



SilverStone II, LLC (Series K2)
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: StepStone UWF Secondary Opportunities Fund, L.P. - Series B
 Commitment: \$ 7,850,634

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 14,646,586	\$ 11,809,128	\$ -
Contributions for investments	184,177	397,408	7,178,880
Contributions for fees/expenses	5,637	47,636	64,916
Distributions	(964,438)	(2,061,076)	(5,814,038)
Net capital activity	(774,624)	(1,616,032)	1,429,758
Other expenses	(3,402)	(10,783)	(35,826)
Realized gains (losses)	380,906	1,637,077	5,107,038
Unrealized gains (losses)	950,373	3,380,449	8,698,869
Net income (loss)	1,327,877	5,006,743	13,770,081
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 15,199,839	\$ 15,199,839	\$ 15,199,839

Outstanding Commitment

Total commitment	\$ 7,850,634
Less contributions	(7,243,796)
Plus recallable distributions	4,965,780
Other adjustments	(4,470,345)
Ending unfunded commitment¹	\$ 1,102,273

(1) Balance may not sum due to rounding.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.