



LS Power Equity Partners II, L.P.
Statement of Individual Partner's Capital Account
For the Nine Months Ended September 30, 2021

Partner: StepStone Atlantic Fund, L.P.

Balance as of January 1, 2021	\$ 137,007
Capital contributions	6,308
Distributions	(137,248)
Net investment gain (loss)	(941)
Realized gains (losses) from portfolio investments	(757,575)
Net unrealized gains (losses) from portfolio investments	768,456
Transfers	0
Balance as of September 30, 2021	<u>\$ 16,007</u>

Capital Account Information

Commitment	\$ 10,000,000
Capital Contributions (net of uninvested capital returned)	(11,528,773)
Distributions Subject To Recall	3,812,449
Unfunded Commitment Adjustment	(1,717,787)
Unfunded Commitment	<u>\$ 565,889</u>
Total Distributions (net of carried interest; inclusive of distributions subject to recall)	<u>\$ 16,460,427</u>

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