



**SilverStone II, LLC (Series H)**  
**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: \$ 3,500,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 3,875,860</b>	<b>\$ 3,376,832</b>	<b>\$ -</b>
Contributions for investments	-	31,036	3,232,082
Contributions for fees/expenses	-	6,740	8,828
Distributions	-	(602,041)	(1,777,462)
Net capital activity	-	(564,265)	1,463,448
Investment income	1	4	1,587
Other expenses	(1,128)	(3,654)	(11,840)
Realized gains (losses)	66,243	287,777	1,318,343
Unrealized gains (losses)	31,399	875,681	1,200,837
Net income (loss)	96,515	1,159,808	2,508,927
Unrealized carried interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>1</sup></b>	<b>\$ 3,972,375</b>	<b>\$ 3,972,375</b>	<b>\$ 3,972,375</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 3,500,000</b>
Less contributions	(3,240,910)
Plus recallable distributions	323,222
<b>Ending unfunded commitment<sup>1</sup></b>	<b>\$ 582,312</b>

(1) Balance may not sum due to rounding.