

<b>Capital Account Statement of StepStone Atlantic Fund, L.P.</b> <b>Versant Venture Capital VI, L.P.</b>
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Partnership Interest:	1.37%
Capital Commitment:	\$5,500,000
Invested Capital:	\$5,500,000
Remaining Capital to be Funded:	\$0
Distributions - Return of Capital:	\$5,236,263
Distributions - Profit:	\$0

<b>Capital Account Analysis</b>	<b>7/1/2021 to 9/30/2021</b>	<b>Inception to 9/30/2021</b>
Capital - Beginning	\$15,705,226	\$0
Capital - Beginning As Adjusted	15,705,226	0
Capital Contributions	0	5,500,000
Distributions	0	(5,236,263)
Net Investment Income (Loss)		
Investment Income	124	18,241
Management Fees	(30,062)	(549,151)
Professional Fees and Other	(1,694)	(53,393)
Net Realized Gains (Loss)	0	5,257,550
Unrealized Gains (loss)	(3,809,638)	10,789,768
Syndication Costs	0	(3,615)
Carried Interest	768,952	(3,090,230)
Capital - Ending	<u>\$12,632,908</u>	<u>\$12,632,908</u>