

ILPA Fee Reporting Template

	QTD	YTD	Since Inception	QTD	YTD	Since Inception	QTD	YTD	Since Inception
<i>Melody Harmoni Co-Invest, LP</i>	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-20 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-20 - Sep-21)	(Jul-21 - Sep-21)	(Jan-21 - Sep-21)	(Dec-20 - Sep-21)

A. Capital Account Statement for StepStone Atlantic Fund, L.P. ("LP")

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation		LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)			GP's Allocation of Total Fund		
Beginning NAV - Net of Incentive Allocation		6,650,025	-	-	124,195,249	37,192,789	-	-	-	-
Contributions - Cash & Non-Cash		375,030	6,363,618	6,363,618	7,046,792	85,548,937	118,836,566	-	-	-
Distributions - Cash & Non-Cash		-	-	-	-	-	-	-	-	-
Total Cash / Non-Cash Flows (contributions, less distributions)		375,030	6,363,618	6,363,618	7,046,792	85,548,937	118,836,566	-	-	-
Net Operating Income / (Expense):		-	-	-	-	-	-	-	-	-
(Management Fees – Gross of Offsets, Waivers & Rebates):		-	-	-	-	-	-	-	-	-
Management Fee Rebate		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Total):		(2,447)	(27,456)	(27,456)	(45,907)	(239,772)	(514,959)	-	-	-
(Partnership Expenses - Accounting, Admin & IT)		(897)	(2,875)	(2,875)	(16,825)	(48,725)	(53,925)	-	-	-
(Partnership Expenses - Audit & Tax Prep)		(1,434)	(10,040)	(10,040)	(26,900)	(80,700)	(188,302)	-	-	-
(Partnership Expenses - Bank Fees)		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Custody Fees)		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Due Diligence)		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Legal)		-	(204)	(204)	-	(3,828)	(3,828)	-	-	-
(Partnership Expenses - Organizational Costs)		-	(12,502)	(12,502)	-	(80,102)	(234,487)	-	-	-
(Partnership Expenses - Other Travel & Entertainment)		-	-	-	-	-	-	-	-	-
(Partnership Expenses - Other)		(116)	(1,835)	(1,835)	(2,182)	(26,417)	(34,417)	-	-	-
Total Offsets to Fees & Expenses (applied during period):		-	-	-	-	-	-	-	-	-
Reconciliation for Unapplied Offset Balance (Roll-forward)	Unapplied Offset Balance (Roll-forward) - Beginning Balance	-	-	-	-	-	-	-	-	-
	Plus: Total Offsets to Fees & Expenses (recognized during period)	-	-	-	-	-	-	-	-	-
	Less: Total Offsets to Fees & Expenses (applied during period)	-	-	-	-	-	-	-	-	-
	Unapplied Offset Balance (Roll-forward) - Ending Balance	-	-	-	-	-	-	-	-	-
Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver		(2,447)	(27,456)	(27,456)	(45,907)	(239,772)	(514,959)	-	-	-
Fee Waiver		-	-	-	-	-	-	-	-	-
Interest Income		-	-	-	-	-	-	-	-	-
Dividend Income		-	-	-	-	-	-	-	-	-
(Interest Expense)		-	(119,883)	(119,883)	-	(1,716,878)	(2,248,454)	-	-	-
Other Income/(Expense)		-	-	-	-	-	-	-	-	-
Total Net Operating Income / (Expense)		(2,447)	(147,339)	(147,339)	(45,907)	(1,956,650)	(2,763,413)	-	-	-
(Placement Fees)		-	-	-	-	-	-	-	-	-
Realized Gain / (Loss)		-	-	-	-	-	-	-	-	-
Change in Unrealized Gain / (Loss)		511,465	1,317,794	1,317,794	9,592,689	20,003,747	24,715,670	-	-	-
Transfer of Interest		-	-	-	-	-	-	-	-	-
Ending NAV - Net of Incentive Allocation		7,534,073	7,534,073	7,534,073	140,788,823	140,788,823	140,788,823	-	-	-
Reconciliation for Accrued Incentive Allocation	Accrued Incentive Allocation - Starting Period Balance	-	-	-	-	-	-	-	-	-
	Incentive Allocation - Paid During the Period	-	-	-	-	-	-	-	-	-
	Accrued Incentive Allocation - Periodic Change	-	-	-	-	-	-	-	-	-
	Accrued Incentive Allocation - Ending Period Balance	-	-	-	-	-	-	-	-	-
	Ending NAV - Gross of Accrued Incentive Allocation	7,534,073	7,534,073	7,534,073	140,788,823	140,788,823	140,788,823	-	-	-

A.2 Commitment Reconciliation:	LP's Allocation of Total Fund			Total Fund (incl. GP Allocation)			GP's Allocation of Total Fund		
Total Commitment	7,500,000	7,500,000	7,500,000	140,665,000	140,665,000	140,665,000	-	-	-
Beginning Unfunded Commitment:	1,687,500	7,500,000	7,500,000	31,649,625	108,096,250	140,665,000	-	-	-
(Less Contributions)	(375,030)	(6,363,618)	(6,363,618)	(7,046,792)	(85,548,937)	(118,836,566)	-	-	-
Plus Recalable Distributions	-	-	-	-	-	-	-	-	-
(Less Expired/Released Commitments)	-	-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustment	30	176,118	176,118	13,542	2,069,062	2,787,941	-	-	-
Ending Unfunded Commitment	1,312,500	1,312,500	1,312,500	24,616,375	24,616,375	24,616,375	-	-	-

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund

B.1 Source Allocation:		LP's Allocation of Total Fund	Cumulative LPs' Allocation of Total Fund	Affiliated Positions
With Respect to the Fund's LPs	Management Fees - Net of Rebates, Gross of Offsets and Waivers	-	-	-
	Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets (Less Total Offsets to Fees & Expenses - applied during period)	-	-	-
	Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties	-	-	-
	Accrued Incentive Allocation - Periodic Change	-	-	-
		-	-	-
With Respect to the Fund's Portfolio Companies/ Invs.	Total Fees with Respect to Portfolio Companies / Investments:	-	-	-
	Transaction & Deal Fees	-	-	-
	Total Reimbursements for Travel & Administrative Expenses	-	-	-
Total Received by the GP & Related Parties		-	-	-