

OCEAN LINK PARTNERS II, L.P.

Statement of Individual Partner's Capital Account

(Unaudited)

Name of Limited Partner: StepStone TS Opportunities Fund, L.P.
Capital Commitment: US\$6,000,000

**For the nine months ended
September 30, 2021**

Beginning capital account balance as of January 1, 2021	US\$	1,595,608.87
Jan 2021 Closing Adjustments		(12,514.12)
Capital Contributions¹		1,019,592.00
Net operating loss:		
Interest income		0.44
Management fees		(90,000.00)
Legal, accounting and other professional fees		(9,218.21)
Organizational expenses		719.07
Interest expenses		(1,008.88)
Other operating expenses		(3,880.84)
		<u>(103,388.42)</u>
Net change in unrealized appreciation on investments and translation of investments in foreign currency		451,383.45
Unrealized Carried Interest		(63,380.35)
Ending capital account balance as of September 30, 2021	US\$	<u>2,887,301.43</u>
Ending capital account balance as % of total partners' capital		1.03%
Total capital commitment	US\$	6,000,000.00
Capital contributions from date of formation through September 30, 2021		2,633,780.00
Remaining capital commitment	US\$	<u>3,366,220.00</u>
Remaining capital commitment as % of capital commitment		<u>56.10%</u>

¹ Including capital contribution adjustments due to subsequent closing