



**Silverstone Pattern, LLC - Series A**  
**Schedule of Member's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
**For the Periods Ended September 30, 2021**

Name of Member: StepStone TS Opportunitites Fund, L.P.  
 Commitment: \$ 1,713,838

|   | Current Quarter     | Year to Date        | Inception to Date   |
|---|---------------------|---------------------|---------------------|
| <b>Beginning Capital Account</b>                              | <b>\$ 1,614,496</b> | <b>\$ 1,619,354</b> | <b>\$ -</b>         |
| Contributions for investments                                 | -                   | -                   | 1,311,143           |
| Net capital activity  | -                   | -                   | 1,311,143           |
| Investment income   | -                   | -                   | 2                   |
| Other expenses  | (1,195)             | (5,199)             | (10,840)            |
| Unrealized gains (losses)                                     | (1,390)             | (2,244)             | 311,606             |
| Net income (loss)   | (2,585)             | (7,443)             | 300,768             |
| Unrealized carried interest allocation                        | -                   | -                   | -                   |
| <b>Ending Capital Account, September 30, 2021<sup>1</sup></b> | <b>\$ 1,611,911</b> | <b>\$ 1,611,911</b> | <b>\$ 1,611,911</b> |
| <b>Outstanding Commitment</b>                                 |                     |                     |                     |
| <b>Total commitment</b>                                       |                     |                     | <b>\$ 1,713,838</b> |
| Less contributions  |                     |                     | (1,311,143)         |
| Plus recallable distributions                                 |                     |                     | -                   |
| <b>Ending unfunded commitment<sup>1</sup></b>                 |                     |                     | <b>\$ 402,695</b>   |

(1) Balance may not sum due to rounding.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.