



**SilverStone I, LLC**  
**Schedule of Partner's Capital Account**  
*For the Periods Ended September 30, 2021*

**Name of Class A Member:** StepStone Atlantic Fund, L.P.

**Commitment:** \$3,500,000

	Current Quarter 7/1/2021- 9/30/2021	Current Year 1/1/2021 9/30/2021	Inception-to-Date 3/31/2014- 9/30/2021
<b>Beginning Capital Account</b>	\$ 111,544	\$ 246,088	\$ -
Capital Contributions	2,877	9,985	3,110,193
Distributions	(86,427)	(95,217)	(4,054,797)
Net contributions/(distributions)	<u>(83,549)</u>	<u>(85,231)</u>	<u>(944,604)</u>
Net operating gain/(loss)	(677)	(2,146)	(53,843)
Net gain/(loss) on investments	2,332	(129,061)	1,028,097
Net change in member's capital	<u>1,655</u>	<u>(131,207)</u>	<u>974,254</u>
<b>Capital Account, September 30, 2021 (1)</b>	<u><u>\$ 29,649</u></u>	<u><u>\$ 29,649</u></u>	<u><u>\$ 29,649</u></u>
<b>Recallable distributions in terms of section 6.2(d) of the LLC Agreement</b>	<b>\$ 443,873</b>		
<b>Unfunded capital commitment as of September 30, 2021</b>	<u><u>\$ 833,680</u></u>		

(1) Capital Account at September 30, 2021 has been adjusted to reflect the impending secondary sale