

Eve One L.P.

Statement of Individual Partner's Capital Account (Unaudited)

Name of Limited Partner: StepStone Atlantic Fund, L.P.
Capital Commitment: 15,000,000

		For the period ended September 30, 2021
Beginning capital account balance as of January 1, 2021	\$	13,557,793
Capital adjustment*		1,518
Capital contributions		4,050,000
Investment income:		
Interest income		29
Other income		1,247
Operating expenses:		
Management fees		(217,500)
Professional fees		(7,795)
Other expenses		(9,737)
Unrealized appreciation on investments		10,158,097
Unrealized carried interest		(1,985,185)
Ending capital account balance as of September 30, 2021	\$	<u>25,548,467</u>
Ending capital account balance as % of total partners' capital		<u>6.23%</u>
Total capital commitment	\$	15,000,000
Capital contributions from Initial Closing Date through September 30, 2021		<u>14,550,000</u>
Remaining capital commitment	\$	<u>450,000</u>
Remaining capital commitment as % of capital commitment		<u>3.00%</u>

**Capital adjustment due to the change of partnership percentage subsequent to year 2020. According to LPA, Partnership percentage of each partner shall be determined by dividing the amount of such partner's capital contributions that were used for investments, partnership expenses or any other purpose other than the payment of management fee by the aggregate amount of all partners' capital contributions that were used for investments, partnership expenses or any other purpose other than the payment of management fee.*