



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

Name of Member: StepStone UWF Secondary Opportunities Fund, L.P.  
Commitment: \$ 8,767,210

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 3,449,340</b>	<b>\$ 2,804,957</b>	<b>\$ -</b>
Contributions for investments	132,267	275,746	5,897,010
Contributions for fees/expenses	4,191	10,345	13,763
Distributions	(1,066,976)	(1,066,976)	(5,962,616)
Net capital activity	(930,518)	(780,885)	(51,843)
Investment income	4	4	2,148
Other expenses	(1,138)	(3,974)	(21,869)
Realized gains (losses)	674,708	775,169	3,334,997
Unrealized gains (losses)	(241,798)	155,327	(312,835)
Net income (loss)	431,776	926,526	3,002,441
Unrealized carried interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>1</sup></b>	<b>\$ 2,950,598</b>	<b>\$ 2,950,598</b>	<b>\$ 2,950,598</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 8,767,210</b>
Less contributions	(5,910,773)
Plus recallable distributions	105,612
<b>Ending unfunded commitment<sup>1</sup></b>	<b>\$ 2,962,049</b>

(1) Balance may not sum due to rounding. Capital Account at September 30, 2021 has been adjusted to reflect the upcoming secondary sale.  
**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**