

Uncork VI, L.P.

Statement of Changes in Partner's Capital: StepStone XL Opportunities Fund II-A, L.P. - Series B

For the Period Ended September 30, 2021

(Unaudited)

	Three Months Ended September 30, 2021	Inception to Date, September 30, 2021
Capital Account Summary:		
Beginning Account Balance	\$ 441,040	\$ -
Capital contributions	41,325	371,925
Syndication costs	-	(172)
Net operating income/(loss)	(5,441)	(42,842)
Unrealized gain/(loss)	42,428	190,441
Ending Account Balance	<u>\$ 519,352</u>	<u>\$ 519,352</u>
Commitment Summary:		
Initial Commitment		\$ 826,500
Contributions to Date		<u>371,925</u>
Remaining Commitment at September 30, 2021		<u>\$ 454,575</u>

CONFIDENTIAL