

Financial Technology Ventures II (Q), L.P. and Financial Technology Ventures II, L.P.

(a Delaware Limited Partnership)

Statement of Changes in a Partner's Capital Account

September 30, 2021

StepStone Secondary Opportunities Fund, L.P.

Percentage of Partnership	0.0331%
Capital Committed	\$139,346
Capital Contributions	\$139,346
Remaining Commitment	\$0
Distributions from Inception	\$238,852

Capital Account	
Balance July 1, 2021	\$24,553
Capital Contributions	\$0
Net Investment Gain / (Loss)	\$455
Allocation of Realized Gain / (Loss)	\$19,187
Allocation of Unrealized Gain / (Loss)	(\$19,194)
Distributions	(\$23,510)
Transfer of Interest	\$0
Balance September 30, 2021	\$1,491

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