

**Reverence Capital Partners Opportunities Fund II, L.P.  
Schedule of Partner's Capital Account  
(Unaudited)**

***For the nine months ended September 30, 2021***

*(These figures are not to be used for income tax purposes.)*

**Name of Partner: StepStone LMM Opportunities Fund I, L.P.**

**Partner ID: 6701371**

	<b>January 1, 2021 - September 30, 2021</b>
Opening capital account	\$11,124,473
Contributions made during the period	1,093,128
Distributions made during the period	(343,438)
Net investment income/(loss)	(280,642)
Realized gain on investments	-
Net change in unrealized appreciation on investments	4,149,094
Syndication costs	-
Carried interest allocation	(770,068)
<b>Ending Partner's Capital</b>	<b><u>\$14,972,547</u></b>

**Net Investment income/(loss) details**

Management fees	\$(300,000)
Management fee offsets	37,160
Partnership expenses	(17,802)
<b>Total Net Investment income/(loss)</b>	<b><u>\$(280,642)</u></b>

Capital Commitment	\$20,000,000
Less: Capital Contributions made since inception	(9,491,649)
Add: Recallable distributions made since inception	474,778
<b>Unused Capital Commitment, September 30, 2021</b>	<b><u>\$10,983,129</u></b>