

## SoftTech VC III, L.P.

### Statement of Changes in Partner's Capital: StepStone XL Opportunities Fund, L.P.

For the Period Ended September 30, 2021  
(Unaudited)

	Three Months Ended September 30, 2021	Inception to Date, September 30, 2021
<b>Capital Account Summary:</b>		
Beginning Account Balance	\$ 9,617,671	\$ -
Capital contributions	-	4,625,000
Less: Distributions	(4,200,397)	(14,707,665)
Syndication costs	-	(3,060)
Net operating income/(loss)	(13,345)	(1,185,622)
Realized gain/(loss)	5,951,225	16,952,975
Unrealized gain/(loss)	(4,404,308)	1,269,218
Ending Account Balance	<u>\$ 6,950,846</u>	<u>\$ 6,950,846</u>
<b>Commitment Summary:</b>		
Initial Commitment		\$ 5,000,000
Contributions to Date		<u>4,625,000</u>
Remaining Commitment at September 30, 2021		<u>\$ 375,000</u>

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