

## Uncork Plus II, 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
<b>Capital Account Summary:</b>		
Beginning Account Balance	\$ 616,321	\$ -
Capital contributions	155,464	616,522
Syndication costs	-	(172)
Net operating income/(loss)	(1,165)	(7,929)
Unrealized gain/(loss)	153,667	315,866
Ending Account Balance	<u>\$ 924,287</u>	<u>\$ 924,287</u>
<b>Commitment Summary:</b>		
Initial Commitment		\$ 826,500
Contributions to Date		<u>616,522</u>
Remaining Commitment at September 30, 2021		<u>\$ 209,978</u>

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