

# THE JORDAN COMPANY

## **The Resolute Fund IV, L.P.**

### **Supplemental Information**

#### **Schedule of Partner's Capital (Unaudited)**

*For the nine months ended September 30, 2021*

#### **INVESTOR: StepStone XL Opportunities Fund II-B, L.P.**

Opening capital account as of January 1, 2021	\$	813,048
Contributions		113,485
Return of capital		(14,745)
Distributions		(216,223)
Net investment income/(loss)		(1,248)
Net realized gain on investments		166,320
Net change in unrealized appreciation on investments		<u>(7,059)</u>
Closing capital account as of September 30, 2021	\$	<u>853,578</u> *
Remaining capital commitment as of September 30, 2021	\$	<u>146,013</u>

\* Your closing account balance includes your interest in The Resolute Fund IV SIE, L.P., TRF IV Blocked, L.P. and TRF IV 2020 (Blocked), L.P.

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