

# THE JORDAN COMPANY

## The Resolute II Continuation Fund, L.P.

### Supplemental Information

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

*For the Period July 1, 2021 (Commencement of Operations) to September 30, 2021*

#### INVESTOR: StepStone XL Opportunities Fund II-B, L.P. (2340)

Opening capital account as of July 1, 2021 (Commencement of operations)	\$	-
Placement fees		-
Contribution		1,820,844
Net investment loss		(1,748)
Net change in unrealized appreciation on investments		<u>310,521</u>
Closing capital account as of September 30, 2021	\$	<u>2,129,617</u> *
Remaining capital commitment as of September 30, 2021	\$	<u><u>230,118</u></u>

\* Your closing account balance includes your interest in The Resolute II Continuation Fund SIE, L.P. and The Resolute II Continuation Fund Maritime, L.P.

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