

# THE JORDAN COMPANY

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

### **Supplemental Information**

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

*For the nine months ended September 30, 2021 (in liquidation)*

#### **INVESTOR: StepStone XL Opportunities Fund II-A, L.P. - Series C**

Opening capital account as of January 1, 2021	\$	1,216,035
Contribution		23,707
Distributions		(1,251,256)
Net investment income		148,141
Net realized gain on investments		583,607
Net change in unrealized appreciation on investments		<u>(720,234)</u>
Closing capital account as of September 30, 2021	\$	<u>- *</u>

\* Your closing account balance includes your interest in The Resolute Fund II SIE, L.P., The Resolute Fund II Maritime, L.P., The Resolute Fund II Maritime (Offshore), L.P., The Resolute Fund II E&P, L.P. and The Resolute Fund II E&P (Offshore), L.P.

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