



## StepStone UWF Secondary Opportunities Fund, L.P. - Series B

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

*Expressed in US Dollars*

*For the Periods Ended September 30, 2021*

**Name of Partner:** StepStone Partners, L.P. (Carry)

**Commitment:** -

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ 6,305,705	\$ 3,980,237	\$ -
Contributions for investments	-	-	-
Contributions for management fees and expenses <sup>(1)</sup>	-	-	-
Distributions	-	-	-
Net contributions/(distributions)	-	-	-
Net operating gain/(loss)	-	-	-
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	-	-	-
Net change in partner's capital resulting from operations	-	-	-
Carried interest allocation	1,153,136	3,478,604	7,458,841
<b>Capital Account, September 30, 2021<sup>(2)</sup></b>	<b>\$ 7,458,841</b>	<b>\$ 7,458,841</b>	<b>\$ 7,458,841</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>			\$ -
Less contributions			-
Plus recallable distributions			-
<b>Ending unfunded commitment</b>			<b>\$ -</b>

<sup>(1)</sup> Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

<sup>(2)</sup> Balance may not sum due to rounding