



NORTHLANE

CAPITAL PARTNERS

Northlane Capital Partners II LP
Statement of Partner's Capital
For the nine months ended September 30, 2021
(Unaudited)

Name of Partner: StepStone XL Opportunities Fund II-B, L.P.

Commitment: \$8,872,000

	<u>Quarter-to-Date</u> (Jul-21 - Sep-21)	<u>Year-to-Date</u> (Jan-21 - Sep-21)	<u>Inception-to-Date</u> (Jan-20 - Sep-21)
Beginning balance	\$ 2,135,656	\$ 1,622,061	\$ -
Contributions	730,479	1,094,798	2,749,260
Distributions	(43,490)	(43,490)	(43,490)
Syndication costs	(194)	19,795	(57,192)
Net investment income/(loss)	11,602	(38,980)	(199,520)
Net change in unrealized gain/(loss)	146,927	347,420	552,546
Reallocation of carried interest	(23,751)	(44,375)	(44,375)
Ending balance	<u>\$ 2,957,229</u>	<u>\$ 2,957,229</u>	<u>\$ 2,957,229</u>

Capital Commitment Summary⁽¹⁾

Beginning unfunded commitment	\$ 6,853,220	\$ 7,217,538	\$ 8,872,000
Cumulative capital contributions	(730,479)	(1,094,798)	(2,749,260)
Recallable distributions	-	-	-
Ending unfunded commitment	<u>\$ 6,122,740</u>	<u>\$ 6,122,740</u>	<u>\$ 6,122,740</u>

(1) Totals may not foot due to rounding.