



**Menlo Ventures XI, L.P.**  
**Capital Account Statement**  
**For the Period Ended September 30, 2021**

*(Amounts in USD)*

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**StepStone UWF Secondary Opportunities Fund, L.P.**

<b>Commitment Summary</b>
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Commitment:	\$690,800
Commitment Called to Date:	(690,800)
Unfunded Commitment:	-
Percentage of Partnership	0.17%

<b>Statement of Partner's Capital</b>
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	<b>Quarter to Date</b>	<b>Year to Date</b>
Beginning Balance	1,164,852	978,176
Distributions	(388,764)	(388,764)
Net Investment Income / (Loss)	(100)	(196)
Realized Gain / (Loss)	451,622	447,860
Unrealized Appreciation / (Depreciation)	(251,272)	(14,068)
Realized Carried Interest	(73,564)	(73,564)
Unrealized Carried Interest	33,514	(13,155)
Ending Balance	\$936,289	\$936,289