



UNAUDITED STATEMENT OF CHANGES IN PARTNER'S CAPITAL

For the period ended September 30, 2021

Fund: Bee Partners II, L.P.

Investor: StepStone Tactical Growth Fund Offshore Holdings, L.P.

Committed capital:	\$ 1,147,200
Cumulative capital contributions called:	\$ 1,118,520
Cumulative capital distributions:	\$ 200,760

Partner's Capital, beginning	\$ 3,419,120
Capital Contributions	\$ 0
Distributions	\$ 0
Syndication costs	\$ 0
Net operating gain/(loss)	(\$ 6,189)
Net realized gain/(loss) on investments	\$ 0
Net change in unrealized appreciation on investments	\$ 163,147
Partner's Capital, ending	\$ 3,576,078