



## Capital Account Statement

For the period ended September 30, 2021

Fund: Forerunner Partners II, L.P.

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

Commitment:	\$ 657,177
Paid in capital:	<u>\$ 621,422</u>
Remaining:	\$ 35,755

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 0	\$ 0	\$ 0
Contributions	\$ 621,422	\$ 621,422	\$ 621,422
Transfer of P&L	\$ 1,407,269	\$ 1,407,269	\$ 1,407,269
Net investment income/(loss)			
Management fees	(\$ 2,366)	(\$ 2,366)	(\$ 2,366)
Other income/(expense)	(\$ 221)	(\$ 221)	(\$ 221)
<b>Total net investment income/(loss)</b>	<b>(\$ 2,587)</b>	<b>(\$ 2,587)</b>	<b>(\$ 2,587)</b>
Net realized gain/(loss) on investments	(\$ 12,995)	(\$ 12,995)	(\$ 12,995)
Net unrealized gain/(loss) on investments	\$ 15,084	\$ 15,084	\$ 15,084
Distributions	\$ 0	\$ 0	\$ 0
Partner's capital, ending	<u><u>\$ 2,028,193</u></u>	<u><u>\$ 2,028,193</u></u>	<u><u>\$ 2,028,193</u></u>

The partner's capital presented in this report is unaudited.