



Streamlined Ventures II, L.P.

Statement of Partner's Capital

For the period ending September 30, 2021

(Estimated and Unaudited)

StepStone Tactical Growth Fund II Offshore Holdings, L.P.

Capital Commitment	\$892,813.00
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Capital Contributions as of September 30, 2021	\$848,172.35
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Amount Over/(Under) Paid	\$0.00
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Remaining Commitment	\$44,640.66
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Percentage of Total Commitments	1.95%
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Opening Balance, June 30, 2021	\$2,201,371.35
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Capital Contribution	\$0.00
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Syndication Costs	\$0.00
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Management Fee	(\$4,464.07)
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Net Other Income/(Loss)	\$1,064.65
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Net Realized Gain/(Loss)	(\$19,541.19)
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Net Unrealized Gain/(Loss)	(\$448,981.83)
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Capital Balance, September 30, 2021	\$1,729,448.91
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