



Gallatin Point Capital Partners Parallel-A LP

Unaudited | Capital Account Statement | September 30, 2021

StepStone E Offshore Opportunities Fund, L.P.

Partner's Capital Account			
	Quarter-to-Date	Year-to-Date	Inception-to-Date
Beginning Capital Balance	\$ 3,738,303	\$ 2,398,479	\$ -
Capital Contributions	438,141	1,471,608	2,927,103
Management Fees	(9,341)	(32,708)	(145,208)
Operating Income/(Expense)	(1,634)	(7,521)	(23,070)
Investment Income	1,623	28,480	110,401
Realized Gain/(Loss) on Investments	23,901	150,082	271,505
Unrealized Gain/(Loss) on Investments	580,099	1,339,376	1,851,643
Capital Distributions	(264,536)	(664,278)	(1,427,245)
Carried Interest Allocation	(117,268)	(294,230)	(393,869)
Transfer Allocation	-	-	1,218,028
Ending Capital Balance	\$ 4,389,288	\$ 4,389,288	\$ 4,389,288
Performance Summary			
Total Value, including Distributions			\$ 5,837,613
Partner's Commitment Activity			
Total Commitment			\$ 5,000,000
Capital Contributions to Date			(4,268,267)
Distributions Subject to Recall			362,081
Unfunded Capital Commitment			\$ 1,093,814