



GPC Partners Co-Investment (Chico) 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	\$ 2,915,712	\$ 2,439,559	\$ -
Capital Contributions ¹	-	97,922	265,642
Management Fees	(4,821)	(14,463)	(85,060)
Operating Income/(Expense)	(11,349)	(32,986)	(99,726)
Investment Income	-	-	436,863
Realized Gain/(Loss) on Investments	-	-	1,740,074
Unrealized Gain/(Loss) on Investments	(28,262)	381,248	412,631
Capital Distributions	-	-	(10,335,556)
Carried Interest Allocation	-	-	-
Transfer Allocation	-	-	10,536,412
Ending Capital Balance	\$ 2,871,280	\$ 2,871,280	\$ 2,871,280
Partner's Commitment Activity			
Total Commitment			\$ 10,000,000
Capital Contributions to Date			(10,000,000)
Distributions Subject to Recall			-
Unfunded Capital Commitment			\$ -

¹ The capital contributions are inclusive of management fees and other expenses outside the total commitment amount.