



**StepStone E Opportunities Fund, L.P.**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
**For the Periods Ended September 30, 2021**

Name of Partner: Enstar USA, Inc.  
Commitment: \$ 3,123,604

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 1,966,060</b>	<b>\$ 1,932,478</b>	<b>\$ -</b>
Contributions for investments	21,861	124,687	2,093,335
Contributions for fees/expenses <sup>1</sup>	1,375	7,049	12,061
Distributions	(83,829)	(356,043)	(664,616)
Net capital activity	(60,593)	(224,307)	1,440,780
Investment income	-	-	41,845
Management fees	(251)	(425)	(663)
Monitoring and reporting fees	(115)	(345)	(1,035)
Other expenses	(2,130)	(5,231)	(13,793)
Realized gains (losses)	60,916	152,584	325,618
Unrealized gains (losses)	242,185	351,318	413,320
Net income (loss)	300,605	497,901	765,292
Carried Interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>2</sup></b>	<b>\$ 2,206,072</b>	<b>\$ 2,206,072</b>	<b>\$ 2,206,072</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 3,123,604</b>
Less contributions	(2,105,396)
Plus recallable distributions	89,069
<b>Ending unfunded commitment<sup>2</sup></b>	<b>\$ 1,107,277</b>

(1) Amounts called for fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding.

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**