



Bridge Growth Partners (Parallel), LP
Statement of Partner's Capital
For the nine months ended September 30, 2021
(Unaudited)

Investor: StepStone Secondary Opportunities Fund II Offshore Holdings, L.P.

	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning balance at January 1, 2021	\$ 2,763,976	\$ -
Capital Contributions	168,554	2,323,232
Distributions	(698,942)	(1,026,807)
Syndication costs	-	(4,170)
Net investment income/(loss)	(26,530)	(374,215)
Net realized gains/(losses) on investments	302,918	302,918
Net change in unrealized appreciation/(depreciation) on investment	42,089	1,565,398
Provision for carried interest	(63,696)	(297,987)
Ending balance at September 30, 2021	\$ 2,488,369	\$ 2,488,369

<u>Net investment income / (loss) details</u>		
Management fees	\$ (19,234)	\$ (305,753)
Management fee offsets	-	33,328
Interest expense	(3,693)	(8,101)
Professional fees	(1,529)	(16,137)
Other expenses	(1,338)	(11,307)
Insurance expense	(736)	(4,623)
Deferred tax expense	-	(53,878)
Organizational costs	-	(7,744)
Total investment income (loss)	\$ (26,530)	\$ (374,215)

Capital Commitment Summary

Commitment	\$ 2,203,900
Total Funded ¹	(2,323,232)
Recallable Distributions	289,513
Unfunded Commitment	\$ 170,181
 Partner's Commitment Percentage of the Fund	 <u>0.54%</u>

Note: Totals may not foot due to rounding

¹ Total Funded net of return of unused Capital Contribution