

DOWLING CAPITAL PARTNERS I, L.P.

PRIVATE AND CONFIDENTIAL

Limited Partner's Capital Account Statement

For the Period January 1, 2021 to September 30, 2021

StepStone E Opportunities Fund, L.P.

Partner's capital as of January 1, 2021	\$ 1,103,899
Capital contributions	(18,028)
Capital distributions	(78,847)
Net investment income/(loss)	30,763
Net realized gain/(loss)	5,438
Net change in unrealized appreciation/ (depreciation) on investments	164,976
Partner's capital as of September 30, 2021	\$ <u>1,208,201</u>

As of September 30, 2021

Total capital commitment	\$ 5,000,000
Less: Capital contributions to date	4,806,811
Remaining capital commitment	\$ <u>193,189</u>