

Quarterly Capital Account Statement (Unaudited)
StepStone E Opportunities Fund, L.P.
Dover Street VIII L.P.
JULY 1, 2021 - SEPTEMBER 30, 2021

SUMMARY - INCEPTION (JULY 1, 2012) - SEPTEMBER 30, 2021		USD
Capital commitment		10,000,000
Capital contributions		9,200,000
Unfunded capital commitment		800,000
Capital account balance		2,604,944
Cumulative distributions		13,344,136
Total value (capital account plus cumulative distributions)		15,949,080
Fund level Net L.P. IRR		20.6%

USD	CURRENT PERIOD		YEAR-TO-DATE	
	Your capital account	Total Fund	Your capital account	Total Fund
Capital account beginning balance	3,723,594	1,626,219,631	3,852,841	1,638,641,717
Capital contributions	-	24,699,682	100,000	84,938,091
Distributions	(1,145,077)	(470,000,000)	(1,959,509)	(786,467,872)
Interest and dividend income	-	-	-	(0)
Management fee	(31,034)	(10,978,117)	(93,110)	(32,937,148)
Other expenses	(2,168)	(844,595)	(12,317)	(4,957,727)
Net operating income (loss)	(33,202)	(11,822,712)	(105,427)	(37,894,875)
Net realized gain (loss) on investments	172,904	70,979,209	1,482,453	608,517,511
Change in unrealized appreciation (depreciation) of investments	(113,149)	(46,442,220)	(765,036)	(314,011,606)
Syndication Costs	(126)	(44,688)	(378)	(134,064)
Capital account ending balance	2,604,944	1,193,588,902	2,604,944	1,193,588,902