



Webster Capital II, LP
Statement of Capital Account
September 30, 2021

Limited Partner: StepStone PA TAP Fund I, LP

Total Commitment:	\$	5,000,000
Total Contributed:	\$	4,927,000
Unfunded Commitment:	\$	73,000

Capital Account Rollforward:

Beginning balance, July 1, 2021	\$	62,970
Contributions		-
Net investment loss		(322)
Realized gain		-
Change in unrealized gain		-
Distributions		-
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Ending balance, September 30, 2021	\$	<u>62,648</u>

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