

AMPERSAND 2006 LIMITED PARTNERSHIP

CAPITAL ACCOUNT STATEMENT

For The Nine Months Ended September 30, 2021

Investor: StepStone PA TAP Fund I, LP

Partner's Capital – Book Basis, Beginning of Period **\$ 54,269**

Net Unrealized Gain (Loss) on Investments, Beginning of Period 64,076

Partner's Capital – Fair Value Basis, Beginning of Period **\$ 118,345**

Current Year Information:

Capital Contributions -

Capital Distributions -

Bank Interest Income \$ 1

Portfolio Interest & Dividend Income -

Total Investment Income 1

Management Fee -

Other Expenses (272)

Total Expenses (272)

Net Investment Income (Loss) (271)

Net Realized Gain (Loss) on Investments -

Net Change in Unrealized Gain (Loss) on Investments 7,460

Partner's Capital – Fair Value Basis, End of Period **\$ 125,534**

Less: Net Unrealized Gain (Loss) on Investments, End of Period 71,536

Partner's Capital – Book Basis, End of Period **\$ 53,998**

Inception to Date Information, End of Period

Capital Contributions \$ 5,000,000

Unfunded Capital Commitment \$ -

Capital Distributions \$ (15,614,955)