



NewSpring Mezzanine Capital II, LP
Unaudited Capital Account Statement
For the Period Ended September 30, 2021

(Amounts in USD)

StepStone PA TAP Fund I, LP

Commitment Summary

Commitment:	\$	20,000,000
Commitment Called to Date:	\$	(18,900,000)
Unfunded Commitment:	\$	1,100,000
Capital Called %		94.50%
Committed Capital % of Partnership		29.49%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	3,790,740	6,609,351	-
Limited Partner Transfer	-	-	-
Contributions	-	-	18,900,000
Distributions	(1,179,418)	(4,481,792)	(38,815,670)
Syndication Costs	-	-	(24,475)
Net Management Fees	(20,626)	(86,751)	(9,088,442)
Net Operating Income / (Expenses)	102,777	334,097	31,397,134
Realized Gains / (Losses)	1,444,788	(38,155)	6,891,540
Unrealized Appreciation / (Depreciation)	(1,149,934)	772,520	(640,010)
Unrealized GP Carried Interest Allocation	(75,401)	(196,342)	(5,707,150)
Ending Balance	<u>\$2,912,927</u>	<u>\$2,912,927</u>	<u>\$2,912,927</u>