

StepStone PA TAP Fund I, LP

Centre Capital Non-Qualified Investors V, L.P.

New York, New York

Below is a summary of the activity in your capital account from January 01, 2021 to September 30, 2021.

Deal Name	Opening Capital 1/1/21	Opening Undistributed P/L 1/1/21	Contribution-Portfolio Investments	Distribution	Capital Usage	Contribution (Distribution) of P/L	Unrealized Gains / (Losses)	Realized Gain/Loss	Other Income (Losses)	Ending Capital 09/30/2021	Ending Undistributed P/L 09/30/2021	Ending Capital Balance
Bellisio Foods Inc.	-	-	-	-	-	-	-	0	-	-	-	-
Bumble Bee Foods, LP	-	-	-	-	-	-	-	0	-	-	-	-
Cash Reserve - Centre V	95,736	23,158	-	9,885	-	-	-	0	(134)	105,621	23,024	128,646
CDSI I Holding Co., Inc	-	-	-	-	-	-	-	0	-	-	-	-
CDSI I Holding Company	-	(1)	-	-	-	-	-	0	-	-	(1)	(1)
Covenant Care, LLC	273,667	(81,948)	-	-	-	-	(84,268)	0	-	273,667	(166,215)	107,452
Den-Mat Holdings, LLC	413,685	58,018	-	-	-	-	584,728	0	-	413,685	642,746	1,056,431
ELS Acquisition LLC	559,480	(545,237)	-	(8,571)	-	-	3,272	5,027	-	550,909	(536,938)	13,970
Fish Super Holdings LLC	-	63,411	-	-	-	-	-	0	-	-	63,411	63,411
General Capital - Operating P/L	15,702	(133,499)	50,678	-	-	-	-	0	(61,868)	66,380	(195,368)	(128,988)
Monte Nido Holdings, LLC	(13,951)	13,951	-	-	-	-	-	0	-	(13,951)	13,951	-
Performance Allocation	-	37,072	-	-	-	-	-	0	(144,942)	-	(107,870)	(107,870)
Taylor Precision Products, Inc.	385,248	148,109	-	(1,314)	-	-	118,462	0	-	383,935	266,572	650,506
U.S. Retirement Partners, Inc.	-	-	-	-	-	-	-	0	-	-	-	-
	1,729,569	(416,965)	50,678	0	0	0	622,194	5,027	(206,944)	1,780,247	3,312	1,783,557
			(a)	(b)	(c)	(d)	(e)	(f)	(g)			

Notes:

- (a) Capital contributed
- (b) Capital distributed
- (c) Capital usage of contributions for Portfolio Investments
- (d) Capital contributed for management fees / expenses
- (e) Unrealized gains / (losses)
- (f) Realized gain / (loss)
- (g) Partnership expenses / other income

Commitment:	5,000,000
Contributions:	4,816,700
Recallable Capital:	300,400
Available Commitment:	483,700