

## Accel-KKR Capital Partners IV, LP

### STATEMENT OF CHANGES IN INDIVIDUAL PARTNER'S CAPITAL

For the Nine Months Ended September 30, 2021

(Unaudited)

#### SilverStone Pebbles IV, LLC

Capital Commitment	\$	3,750,000
Beginning Partner's Capital 1/1/21	\$	-
Management Fees		(10,493)
Partnership Expenses		(528)
Net Realized Gain		2,343,350
Net Change in Unrealized Appreciation		(2,261,878)
Accrued Carried Interest Net Investment Loss		106
Accrued Carried Interest Net Realized Gain		(468,670)
Special GP Distributions *		2,099
Accrued Carried Interest Unrealized Appreciation		452,376
Distributions		(2,216,987)
Transfer of Interest		6,120,427
Ending Partner's Capital 9/30/21	\$	3,959,800
Unfunded Commitment	\$	79,578
Distributions subject to recall (not included in unfunded commitment)	\$	2,185,416

\* Had the reduction in management fees not occurred, the General Partner's carried interest would have been reduced by the same amount.

The sum of the individual components may differ immaterially from the actual total due to rounding.