



SilverStone IV, LLC - Series I
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone TS Opportunites Fund, L.P.
 Commitment: \$ 1,901,075

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 214,246	\$ -	\$ -
Contributions for investments	-	217,221	217,221
Net capital activity	-	217,221	217,221
Investment income	-	1	1
Other expenses	(9,510)	(11,754)	(11,754)
Unrealized gains (losses)	5,086	4,354	4,354
Net income (loss)	(4,424)	(7,399)	(7,399)
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 209,822	\$ 209,822	\$ 209,822
Outstanding Commitment			
Total commitment		\$ 1,901,075	
Less contributions			(217,221)
Plus recallable distributions			-
Ending unfunded commitment¹		\$ 1,683,854	

(1) Balance may not sum due to rounding.