



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

Name of Partner: StepStone BVK Opportunities Fund SCSp
 Commitment: \$ 26,933,056

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 16,032,848	\$ 5,254,239	\$ -
Investment income	2	38	42
Other expenses	(104,458)	(336,242)	(368,302)
Realized gains (losses)	3,117,364	6,062,404	6,062,404
Unrealized gains (losses)	(1,759,289)	6,306,028	11,592,323
Net income (loss)	1,253,619	12,032,228	17,286,467
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 17,286,467	\$ 17,286,467	\$ 17,286,467

Outstanding Commitment

Total commitment	\$ 26,933,056
Plus recallable distributions	-
Ending unfunded commitment¹	\$ 26,933,056

(1) Balance may not sum due to rounding.