



StepStone Real Estate Partners IV Parallel, LP
Schedule of Partner's Capital Account - (Unaudited)

Expressed in US Dollars

For the Periods Ended September 30, 2021

Name of Partner: **StepStone Partners, L.P. - Carried Interest**

Commitment: **\$ -**

	<u>Current Quarter</u>	<u>Year to Date</u>	<u>Inception to Date</u>
Beginning Capital Account	\$ 1,091,257	\$ 1,818,524	\$ -
Net change in partner's capital resulting from operations	-	-	-
Carried Interest allocation ²	836,228	108,961	1,927,485
Capital Account, September 30, 2021³	\$ <u>1,927,485</u>	\$ <u>1,927,485</u>	\$ <u>1,927,485</u>
Outstanding Commitment			
Total commitment			\$ -
Ending unfunded commitment			\$ -

(1) Amounts called for management fees and partnership expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds

(2) This line does not include carry allocated at SREP IV Duo Holdings, LLC, SREP IV Reach Holdings, LP and SREP IV Corten Holdings, LLC. It is reflected in the net change in unrealized appreciation/(depreciation) on investments.

(3) Balances may not sum due to rounding