



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

Name of Member: StepStone Partners, L.P.
Commitment: \$ 10,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 411	\$ 107	\$ -
Contributions for investments	487	825	941
Contributions for fees/expenses ¹	-	6	13
Distributions	-	(100)	(100)
Net capital activity	487	731	854
Other expenses	(2)	(6)	(13)
Realized gains (losses)	-	64	64
Unrealized gains (losses)	5	5	(4)
Net income (loss)	3	63	47
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 901	\$ 901	\$ 901

Outstanding Commitment

Total commitment	\$ 10,000
Less contributions	(954)
Plus recallable distributions	24
Ending unfunded commitment²	\$ 9,070

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

(2) Balance may not sum due to rounding.