



SilverStone Balfour, L.P.
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone Secondary Opportunities Fund IV Offshore Holdings, L.P.
Commitment: \$ 101,324,306

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 60,746,075	\$ 19,811,035	\$ -
Investment income	6	138	138
Other expenses	(373,399)	(1,181,787)	(1,269,117)
Realized gains (losses)	11,728,703	22,809,373	22,809,373
Unrealized gains (losses)	(6,933,178)	23,729,448	43,627,813
Net income (loss)	4,422,132	45,357,172	65,168,207
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 65,168,207	\$ 65,168,207	\$ 65,168,207

Outstanding Commitment

Total commitment	\$ 101,324,306
Plus recallable distributions	-
Ending unfunded commitment¹	\$ 101,324,306

(1) Balance may not sum due to rounding.