



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

Name of Partner: StepStone Ferro Opportunities Fund, L.P.  
 Commitment: \$ 1,200,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 1,341,293</b>	<b>\$ -</b>	<b>\$ -</b>
Contributions for investments	76,800	1,140,000	1,140,000
Contributions for fees/expenses <sup>1</sup>	33	828	828
Net capital activity	76,833	1,140,828	1,140,828
Other expenses	(417)	(828)	(828)
Unrealized gains (losses)	143,148	420,857	420,857
Net income (loss)	142,731	420,029	420,029
Carried Interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>2</sup></b>	<b>\$ 1,560,857</b>	<b>\$ 1,560,857</b>	<b>\$ 1,560,857</b>
<b>Outstanding Commitment</b>			
<b>Total commitment</b>		<b>\$ 1,200,000</b>	
Less contributions			(1,140,000)
Plus recallable distributions			-
<b>Ending unfunded commitment<sup>2</sup></b>		<b>\$ 60,000</b>	

(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.

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**