



SilverStone IV, LLC - Series J
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 Europe Holdings SCSp
Commitment: \$ 24,228,448

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 2,734,201	\$ -	\$ -
Contributions for investments	-	2,768,385	2,768,385
Net capital activity	-	2,768,385	2,768,385
Investment income	6	7	7
Other expenses	(117,844)	(142,605)	(142,605)
Unrealized gains (losses)	65,043	55,619	55,619
Net income (loss)	(52,795)	(86,979)	(86,979)
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 2,681,406	\$ 2,681,406	\$ 2,681,406
Outstanding Commitment			
Total commitment		\$ 24,228,448	
Less contributions			(2,768,385)
Plus recallable distributions			-
Ending unfunded commitment¹		\$ 21,460,063	

(1) Balance may not sum due to rounding.

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