



SilverStone Pebbles IV, LLC
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, L.P.
Commitment: \$ 14,813,943

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 631,335	\$ -	\$ -
Contributions for investments	1,481,394	1,481,394	1,481,394
Net capital activity	1,481,394	1,481,394	1,481,394
Other expenses	(14,467)	(17,749)	(17,749)
Realized gains (losses)	245,338	245,338	245,338
Unrealized gains (losses)	(228,080)	406,537	406,537
Net income (loss)	2,791	634,126	634,126
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 2,115,520	\$ 2,115,520	\$ 2,115,520
Outstanding Commitment			
Total commitment		\$ 14,813,943	
Less contributions			(1,481,394)
Plus recallable distributions			-
Ending unfunded commitment¹		\$ 13,332,549	

(1) Balance may not sum due to rounding.

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