



## SilverStone IV, LLC - Series L

### 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: \$ 36,890,000

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	\$ -	\$ -	\$ -
Investment income	6	6	6
Other expenses	(27,009)	(27,009)	(27,009)
Unrealized gains (losses)	49,437	49,437	49,437
Net income (loss)	22,434	22,434	22,434
Carried Interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>1</sup></b>	<b>\$ 22,434</b>	<b>\$ 22,434</b>	<b>\$ 22,434</b>

#### Outstanding Commitment

<b>Total commitment</b>	<b>\$ 36,890,000</b>
Plus recallable distributions	-
<b>Ending unfunded commitment<sup>1</sup></b>	<b>\$ 36,890,000</b>

(1) Balance may not sum due to rounding.