



Silverstone IV, LLC - Series B
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: StepStone Secondary Opportunities Fund IV Offshore Holdings, L.P.
 Commitment: \$ 38,156,460

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 24,623,240	\$ 16,054,633	\$ -
Contributions for investments	-	-	8,899,966
Net capital activity	-	-	8,899,966
Investment income	4	7	74,634
Other expenses	(120,724)	(418,566)	(1,832,687)
Realized gains (losses)	2,295,309	5,092,015	7,406,948
Unrealized gains (losses)	894,869	6,964,609	14,416,384
Net income (loss)	3,069,458	11,638,065	20,065,279
Unrealized carried interest allocation	-	-	-
Transfer of interest	-	-	(1,272,547)
Ending Capital Account, September 30, 2021¹	\$ 27,692,698	\$ 27,692,698	\$ 27,692,698

Outstanding Commitment

Total commitment	\$ 38,156,460
Less contributions	(8,135,095)
Plus recallable distributions	-
Ending unfunded commitment¹	\$ 30,021,365

(1) Balance may not sum due to rounding.

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