



SilverStone IV, LLC - Series K
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 Offshore Holdings, L.P.
 Commitment: \$ 59,541,537

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 36,786,721	\$ -	\$ -
Contributions for investments	(1,072,603)	35,418,277	35,418,277
Contributions for fees/expenses ¹	725	48,092	48,092
Net capital activity	(1,071,878)	35,466,369	35,466,369
Investment income	6	28	28
Other expenses	(25,673)	(49,533)	(49,533)
Unrealized gains (losses)	7,846,563	8,118,875	8,118,875
Net income (loss)	7,820,896	8,069,370	8,069,370
Carried Interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 43,535,739	\$ 43,535,739	\$ 43,535,739

Outstanding Commitment

Total commitment	\$ 59,541,537
Less contributions	(35,466,369)
Plus recallable distributions	-
Ending unfunded commitment²	\$ 24,075,168

(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.