



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

Name of Member: StepStone BVK Opportunities Fund SCSp
Commitment: \$ 7,132,595

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 7,531,700	\$ 7,960,283	\$ -
Contributions for investments	-	-	7,132,595
Contributions for fees/expenses ¹	-	17,604	44,625
Distributions	(352,954)	(1,481,370)	(4,145,613)
Net capital activity	(352,954)	(1,463,766)	3,031,607
Investment income	1	4	883,328
Other expenses	(3,789)	(28,579)	(53,998)
Realized gains (losses)	352,954	1,062,447	2,007,214
Unrealized gains (losses)	(41,822)	(44,299)	1,617,939
Net income (loss)	307,344	989,573	4,454,483
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021²	\$ 7,486,090	\$ 7,486,090	\$ 7,486,090

Outstanding Commitment

Total commitment	\$ 7,132,595
Less contributions	(7,177,220)
Plus recallable distributions	44,625
Ending unfunded commitment²	\$ -

(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.