



Madrona Venture Fund IV, LP

Capital Account Statement

Step Stone AZ Secondary Opportunities Fund, LP

	07/01/2021 to 09/30/2021
Beginning Capital Account Balance	\$3,624,524
Capital Contributions	-
Distributions	-
Transfers	(4,248,583)
Operating Income (Expense)	462
Realized Gain(Loss)	-
Unrealized Gain(Loss)	623,598
Ending Capital Account Balance	-
 Total Capital Commitment	 -
Total Contribution to Date	-
Total Net Contributions	-
Unfunded Commitment	-
Total Distributions to Date	-

The capital account information above is based upon unaudited financial statements under Generally Accepted Accounting Principals (GAAP).